



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

The Company confirms that from 13 July 2026 up to and including 17 July 2026 it purchased a total of: (i) 165,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 62,762 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
13 July 2026	40,000	USD 107.3100	USD 105.5400	USD 106.1683	US Trading Venues
13 July 2026	11,873	GBP 80.1000	GBP 78.8000	GBP 79.2789	London Stock Exchange
14 July 2026	35,000	USD 107.0500	USD 105.2700	USD 105.8990	US Trading Venues
14 July 2026	12,000	GBP 79.8500	GBP 78.6000	GBP 79.2587	London Stock Exchange
15 July 2026	30,000	USD 105.9000	USD 104.3800	USD 105.2741	US Trading Venues
15 July 2026	12,000	GBP 78.6500	GBP 78.0500	GBP 78.4072	London Stock Exchange
16 July 2026	30,000	USD 106.8000	USD 103.0900	USD 105.6966	US Trading Venues
16 July 2026	12,000	GBP 79.0500	GBP 77.0500	GBP 78.0867	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
17 July 2026	30,000	USD 107.3900	USD 103.7400	USD 105.5832	US Trading Venues
17 July 2026	14,889	GBP 79.9000	GBP 78.7000	GBP 79.4529	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.

CONTACTS

Company Secretariat
Svetlana Walker
svetlana.walker@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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 US and UK trades

Name of Issuer	Date	Time (GMT or EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	13/07/2026	09:30:01	GB00BDCPN049	USD	\$105.9500	30	UBSS	VHGT511720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:30:08	GB00BDCPN049	USD	\$105.8700	25	PCSE	VHGT61020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:30:08	GB00BDCPN049	USD	\$105.8700	15	PCSE	VHGT61120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:30:08	GB00BDCPN049	USD	\$105.9250	48	UBSS	VHGT60902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2350	100	BAML	VHGT69312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2700	100	BAML	VHGT69272060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1900	40	BATS	VHGT69352060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1100	25	NASD	VHGT69882060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1100	15	NASD	VHGT69892060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1500	25	PCSE	VHGT69822060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1500	25	PCSE	VHGT69872060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1900	100	UBSS	VHGT69342060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2300	200	UBSS	VHGT69322060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2400	100	UBSS	VHGT69332060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2700	18	UBSS	VHGT69282060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2700	13	UBSS	VHGT69292060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.2700	69	UBSS	VHGT69302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:26	GB00BDCPN049	USD	\$106.1900	20	BATS	VHGT69422060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:30	GB00BDCPN049	USD	\$106.0300	20	NASD	VHGT69432060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:32:43	GB00BDCPN049	USD	\$106.0700	40	BATS	VHGT69632060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:20	GB00BDCPN049	USD	\$106.1100	5	PCSE	VHGT15062060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:21	GB00BDCPN049	USD	\$106.1100	5	PCSE	VHGT15092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:22	GB00BDCPN049	USD	\$106.1100	5	PCSE	VHGT15102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:32	GB00BDCPN049	USD	\$106.1600	25	IEGX	VHGT15322060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:33	GB00BDCPN049	USD	\$106.1100	5	PCSE	VHGT15422060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:34	GB00BDCPN049	USD	\$106.1350	20	UBSS	VHGT15432060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:40	GB00BDCPN049	USD	\$106.1600	13	BAML	VHGT16582060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1600	13	BAML	VHGT16522060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1400	25	IEGX	VHGT16542060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1400	25	IEGX	VHGT16552060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1400	25	IEGX	VHGT16562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1500	25	NASD	VHGT16532060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:41	GB00BDCPN049	USD	\$106.1600	13	UBSS	VHGT16512060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:46	GB00BDCPN049	USD	\$106.1450	100	IEGX	VHGT17472060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:48	GB00BDCPN049	USD	\$106.1450	100	UBSS	VHGT17482060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:48	GB00BDCPN049	USD	\$106.1450	70	IEGX	VHGT17622060713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:35:48	GB00BDCPN049	USD	\$106.1450	100	UBSS	VHGT176120

Coca-Cola Europacific Partners PLC	13/07/2026	09:55.42	GB00BDCPN049	USD	\$107.2900	20	UBSSS	VHTG602920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.42	GB00BDCPN049	USD	\$107.2900	13	UBSSS	VHTG603020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.44	GB00BDCPN049	USD	\$107.2650	152	UBSSS	VHTG603220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.47	GB00BDCPN049	USD	\$107.2300	25	NASD	VHTG603920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.47	GB00BDCPN049	USD	\$107.2300	25	NASD	VHTG604020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.47	GB00BDCPN049	USD	\$107.2200	100	UBSSS	VHTG604120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:55.47	GB00BDCPN049	USD	\$107.2200	99	UBSSS	VHTG604220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:56.08	GB00BDCPN049	USD	\$107.3110	13	UBSSS	VHTG604320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.25	GB00BDCPN049	USD	\$107.1800	20	MEMX	VHTG604820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.25	GB00BDCPN049	USD	\$107.2100	20	MEMX	VHTG604920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.25	GB00BDCPN049	USD	\$107.2400	20	NASD	VHTG605020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.34	GB00BDCPN049	USD	\$107.1500	20	BATS	VHTG605820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.35	GB00BDCPN049	USD	\$107.1200	20	MEMX	VHTG641120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:57.35	GB00BDCPN049	USD	\$107.0900	40	NASD	VHTG644220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:58.02	GB00BDCPN049	USD	\$107.0800	60	NASD	VHTG645320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:59.30	GB00BDCPN049	USD	\$107.0300	25	PCSE	VHTG698220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:59.37	GB00BDCPN049	USD	\$107.0300	15	PCSE	VHTG698220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:59.43	GB00BDCPN049	USD	\$107.0000	20	NYSE	VHTG701820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	09:59.43	GB00BDCPN049	USD	\$107.0000	48	UBSSS	VHTG701720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.15	GB00BDCPN049	USD	\$107.0000	25	NASD	VHTG721520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.15	GB00BDCPN049	USD	\$107.0000	15	NASD	VHTG721620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.53	GB00BDCPN049	USD	\$106.9200	40	MEMX	VHTG744220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.53	GB00BDCPN049	USD	\$106.8700	25	NYSE	VHTG744320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.53	GB00BDCPN049	USD	\$106.8700	25	NYSE	VHTG744620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:00.53	GB00BDCPN049	USD	\$106.8700	10	NYSE	VHTG744720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:01.39	GB00BDCPN049	USD	\$107.1000	25	NYSE	VHTG766120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:01.51	GB00BDCPN049	USD	\$107.1000	15	NYSE	VHTG772020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.14	GB00BDCPN049	USD	\$107.0800	25	PCSE	VHTG782620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.29	GB00BDCPN049	USD	\$107.0600	40	MEMX	VHTG791320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.30	GB00BDCPN049	USD	\$107.0900	30	UBSSS	VHTG798220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.29	GB00BDCPN049	USD	\$107.0900	48	UBSSS	VHTG790120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.30	GB00BDCPN049	USD	\$107.0200	60	UBSSS	VHTG791420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.34	GB00BDCPN049	USD	\$107.1100	12	NASD	VHTG797020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.34	GB00BDCPN049	USD	\$107.1100	28	NASD	VHTG797120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.51	GB00BDCPN049	USD	\$107.0000	25	BATS	VHTG802120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.51	GB00BDCPN049	USD	\$107.0000	15	BATS	VHTG802220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	10:02.51	GB00BDCPN049	USD	\$107.0500	40	BATS	VHTG801920260713E
Coca-Cola Europacific Partners PLC	13/07/2							

Coca-Cola Europacific Partners PLC	13/07/2026	10.24.53	GB00BDCPN049	USD	\$106.5100	13	UBSSS	VHGT138172060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.24.53	GB00BDCPN049	USD	\$106.5100	13	UBSSS	VHGT138182060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.24.53	GB00BDCPN049	USD	\$106.5100	12	UBSSS	VHGT138192060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.25.13	GB00BDCPN049	USD	\$106.5200	43	BAML	VHGT138832060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.25.14	GB00BDCPN049	USD	\$106.4900	35	BATS	VHGT138852060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.25.38	GB00BDCPN049	USD	\$106.5800	3	UBSSS	VHGT139692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.26.23	GB00BDCPN049	USD	\$106.5900	77	UBSSS	VHGT140982060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.26.24	GB00BDCPN049	USD	\$106.5800	2	UBSSS	VHGT141412060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.26.56	GB00BDCPN049	USD	\$106.5950	79	UBSSS	VHGT141822060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.27.02	GB00BDCPN049	USD	\$106.5600	60	PCSE	VHGT142012060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.27.02	GB00BDCPN049	USD	\$106.5500	100	UBSSS	VHGT142002060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.27.46	GB00BDCPN049	USD	\$106.5300	60	MEMX	VHGT142892060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.38	GB00BDCPN049	USD	\$106.4800	25	NASD	VHGT144662060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.38	GB00BDCPN049	USD	\$106.4800	6	NASD	VHGT144682060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.38	GB00BDCPN049	USD	\$106.4800	9	NASD	VHGT144712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.56	GB00BDCPN049	USD	\$106.4800	49	UBSSS	VHGT145312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.56	GB00BDCPN049	USD	\$106.4800	30	UBSSS	VHGT145322060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.28.56	GB00BDCPN049	USD	\$106.4800	21	UBSSS	VHGT145332060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.16	GB00BDCPN049	USD	\$106.4800	1	PCSE	VHGT145832060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.16	GB00BDCPN049	USD	\$106.4800	7	PCSE	VHGT145842060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.5600	25	BATS	VHGT146342060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.5600	15	BATS	VHGT146352060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.4900	40	MEMX	VHGT146362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.5100	25	PCSE	VHGT146362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.37	GB00BDCPN049	USD	\$106.5100	15	PCSE	VHGT146372060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.41	GB00BDCPN049	USD	\$106.4800	32	PCSE	VHGT146482060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.43	GB00BDCPN049	USD	\$106.4400	19	BATS	VHGT146552060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.43	GB00BDCPN049	USD	\$106.4600	25	NYSE	VHGT146532060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.43	GB00BDCPN049	USD	\$106.4600	15	NYSE	VHGT146542060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.43	GB00BDCPN049	USD	\$106.3900	2	NASD	VHGT146712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.47	GB00BDCPN049	USD	\$106.4100	25	NYSE	VHGT146702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.54	GB00BDCPN049	USD	\$106.4100	25	NYSE	VHGT146982060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.29.59	GB00BDCPN049	USD	\$106.4000	50	UBSSS	VHGT147072060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.30.42	GB00BDCPN049	USD	\$106.3400	20	PCSE	VHGT148562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.15	GB00BDCPN049	USD	\$106.3600	20	MEMX	VHGT149632060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.15	GB00BDCPN049	USD	\$106.3900	20	NASD	VHGT149622060713E
Coca-Cola Europacific Partners PLC	13/07/2026	10.31.15	GB00BDCPN049	USD	\$106.3200	20	PCSE	VHGT149652060713E
Coca-Cola Europacific Partners PLC	13/07/2026							

Coca-Cola Europacific Partners PLC	13/07/2026	10.59.08	GB00BDCPN049	USD	\$106.1300	1	UBSSS	VHGT2191720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.05	GB00BDCPN049	USD	\$106.1400	41	IEGX	VHGT2237920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.05	GB00BDCPN049	USD	\$106.1400	31	UBSSS	VHGT22372720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.21	GB00BDCPN049	USD	\$106.1200	60	PCSE	VHGT2243620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.21	GB00BDCPN049	USD	\$106.1000	100	UBSSS	VHGT2243520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.29	GB00BDCPN049	USD	\$106.0600	20	BATS	VHGT2245920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.01.29	GB00BDCPN049	USD	\$106.0800	41	NYSSE	VHGT2245820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.08	GB00BDCPN049	USD	\$106.0300	4	NASD	VHGT224820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.17	GB00BDCPN049	USD	\$106.0100	40	MEMX	VHGT2266420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.17	GB00BDCPN049	USD	\$106.0300	15	NASD	VHGT2266120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.30	GB00BDCPN049	USD	\$105.9900	25	BATS	VHGT2269220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.02.30	GB00BDCPN049	USD	\$105.9900	15	BATS	VHGT2269320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.04.27	GB00BDCPN049	USD	\$105.9600	4	UBSSS	VHGT2320020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.04.27	GB00BDCPN049	USD	\$105.9600	91	UBSSS	VHGT2320120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.04.28	GB00BDCPN049	USD	\$105.9600	5	UBSSS	VHGT2324620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	33	UBSSS	VHGT2369420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	45	UBSSS	VHGT2369520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	22	UBSSS	VHGT2369620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	19	UBSSS	VHGT2369720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	45	UBSSS	VHGT2369820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.05.49	GB00BDCPN049	USD	\$105.9600	42	UBSSS	VHGT2369920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.03	GB00BDCPN049	USD	\$105.8900	60	MEMX	VHGT2378720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.03	GB00BDCPN049	USD	\$105.8900	40	NYSSE	VHGT2378620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.03	GB00BDCPN049	USD	\$105.8900	99	UBSSS	VHGT2378820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.04	GB00BDCPN049	USD	\$105.8600	28	NYSSE	VHGT2379020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.40	GB00BDCPN049	USD	\$105.8400	30	BATS	VHGT2398820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.06.57	GB00BDCPN049	USD	\$105.8400	10	BATS	VHGT2396920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.08.06	GB00BDCPN049	USD	\$105.8700	25	NASD	VHGT2419620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.08.06	GB00BDCPN049	USD	\$105.8700	15	NASD	VHGT2419720260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.26	GB00BDCPN049	USD	\$105.8900	10	UBSSS	VHGT2454620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.24	GB00BDCPN049	USD	\$105.8900	1	UBSSS	VHGT2461320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.26	GB00BDCPN049	USD	\$105.8900	39	UBSSS	VHGT2462220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.26	GB00BDCPN049	USD	\$105.8900	5	UBSSS	VHGT2462320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.09.26	GB00BDCPN049	USD	\$105.8900	39	UBSSS	VHGT2462420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.02	GB00BDCPN049	USD	\$105.9250	10	UBSSS	VHGT2476320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.21	GB00BDCPN049	USD	\$105.9250	67	UBSSS	VHGT2489220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	11.10.21	GB00BDCPN049	USD	\$105.9250	45	UBSSS	

Coca-Cola Europacific Partners PLC	13/07/2026	11:40.14	GB00BDCPN049	USD	\$105.6900	100	UBSS	VHGT317012060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:40.14	GB00BDCPN049	USD	\$105.7100	30	UBSS	VHGT3169802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:40.14	GB00BDCPN049	USD	\$105.7100	97	UBSS	VHGT3169902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:40.22	GB00BDCPN049	USD	\$105.6700	40	NYSE	VHGT3172902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:40.57	GB00BDCPN049	USD	\$105.6500	20	NASD	VHGT3179302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:41.21	GB00BDCPN049	USD	\$105.6400	40	PCSE	VHGT3181712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:41.21	GB00BDCPN049	USD	\$105.6400	100	UBSS	VHGT3181702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:43.16	GB00BDCPN049	USD	\$105.6800	20	PCSE	VHGT320502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:43.16	GB00BDCPN049	USD	\$105.7000	40	PCSE	VHGT3211602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:43.24	GB00BDCPN049	USD	\$105.6800	40	PCSE	VHGT3214502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:43.53	GB00BDCPN049	USD	\$105.7000	40	MEMX	VHGT3216402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:44.30	GB00BDCPN049	USD	\$105.7200	40	MEMX	VHGT3221102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:44.46	GB00BDCPN049	USD	\$105.7000	40	MEMX	VHGT3222902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:46.49	GB00BDCPN049	USD	\$105.8400	170	UBSS	VHGT3252802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.02	GB00BDCPN049	USD	\$105.8450	3	UBSS	VHGT3256502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.42	GB00BDCPN049	USD	\$105.9100	17	UBSS	VHGT3301502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.47	GB00BDCPN049	USD	\$105.8950	1	UBSS	VHGT3330402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.50	GB00BDCPN049	USD	\$105.8925	38	CGXS	VHGT3304802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.50	GB00BDCPN049	USD	\$105.9000	58	UBSS	VHGT3304502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.53	GB00BDCPN049	USD	\$105.8800	60	MEMX	VHGT3305202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.58	GB00BDCPN049	USD	\$105.8600	60	MEMX	VHGT3306202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:47.58	GB00BDCPN049	USD	\$105.8700	11	UBSS	VHGT3306102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:48.01	GB00BDCPN049	USD	\$105.8400	20	BATS	VHGT3308402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.12	GB00BDCPN049	USD	\$105.8400	40	PCSE	VHGT3325602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.30	GB00BDCPN049	USD	\$105.8200	27	NASD	VHGT3328602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.30	GB00BDCPN049	USD	\$105.8200	20	NASD	VHGT3328702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.30	GB00BDCPN049	USD	\$105.8200	13	NASD	VHGT3328902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:49.58	GB00BDCPN049	USD	\$105.8000	60	MEMX	VHGT3336802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:50.12	GB00BDCPN049	USD	\$105.7700	140	INCR	VHGT3341402060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:50.12	GB00BDCPN049	USD	\$105.7700	100	UBSS	VHGT3341502060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:51.16	GB00BDCPN049	USD	\$105.8000	20	BATS	VHGT3362802060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:51.16	GB00BDCPN049	USD	\$105.7800	20	MEMX	VHGT3362902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.08	GB00BDCPN049	USD	\$105.8300	20	PCSE	VHGT3374902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.15	GB00BDCPN049	USD	\$105.8100	20	NASD	VHGT3375602060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.24	GB00BDCPN049	USD	\$105.7900	7	BATS	VHGT3376902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.24	GB00BDCPN049	USD	\$105.7700	20	NYSE	VHGT3377002060713E
Coca-Cola Europacific Partners PLC	13/07/2026	11:52.35	GB00BDCPN049	USD	\$105.7500	20	NASD	VHGT33783020607

Coca-Cola Europacific Partners PLC	13/07/2026	12.38.18	GB00BDCPN049	USD	\$106.1300	60	MEMX	VHTG430452060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.19	GB00BDCPN049	USD	\$106.1100	60	MEMX	VHTG430642060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.25	GB00BDCPN049	USD	\$106.0900	40	BATS	VHTG430932060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.25	GB00BDCPN049	USD	\$106.0900	20	BATS	VHTG430942060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.36	GB00BDCPN049	USD	\$106.0700	60	UBSS	VHTG431352060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.38.36	GB00BDCPN049	USD	\$106.0600	82	UBSS	VHTG431362060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.40.38	GB00BDCPN049	USD	\$106.0000	20	PCSE	VHTG438202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.41.35	GB00BDCPN049	USD	\$105.9800	20	NYSE	VHTG434442060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.42.35	GB00BDCPN049	USD	\$105.9900	40	MEMX	VHTG439562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.44.01	GB00BDCPN049	USD	\$106.0100	40	BATS	VHTG441512060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.45.11	GB00BDCPN049	USD	\$106.0500	40	MEMX	VHTG443852060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.45.16	GB00BDCPN049	USD	\$106.0300	40	MEMX	VHTG444032060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.46.07	GB00BDCPN049	USD	\$106.0300	40	NASD	VHTG445562060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.46.14	GB00BDCPN049	USD	\$105.9900	40	NASD	VHTG445752060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.46.20	GB00BDCPN049	USD	\$106.0000	40	PCSE	VHTG445822060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.47.44	GB00BDCPN049	USD	\$105.9900	40	NYSE	VHTG447672060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.47.48	GB00BDCPN049	USD	\$105.9700	20	BATS	VHTG447782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.47.57	GB00BDCPN049	USD	\$105.9500	2	MEMX	VHTG447952060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.47.57	GB00BDCPN049	USD	\$105.9500	18	MEMX	VHTG447962060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.49.14	GB00BDCPN049	USD	\$105.9700	1	UBSS	VHTG449682060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.21	GB00BDCPN049	USD	\$106.0800	17	UBSS	VHTG452082060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.22	GB00BDCPN049	USD	\$106.0800	69	UBSS	VHTG452122060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.31	GB00BDCPN049	USD	\$106.0600	40	BATS	VHTG452172060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.47	GB00BDCPN049	USD	\$106.0400	40	PCSE	VHTG453782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.50	GB00BDCPN049	USD	\$106.0200	14	NASD	VHTG453892060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.50.52	GB00BDCPN049	USD	\$106.0200	26	NASD	VHTG453912060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.51.38	GB00BDCPN049	USD	\$106.0000	8	NASD	VHTG454692060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.51.38	GB00BDCPN049	USD	\$106.0000	32	NASD	VHTG454702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.02	GB00BDCPN049	USD	\$106.0000	10	NYSE	VHTG455262060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.03	GB00BDCPN049	USD	\$106.0000	30	NYSE	VHTG455272060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.22	GB00BDCPN049	USD	\$105.9900	10	NASD	VHTG455462060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.22	GB00BDCPN049	USD	\$105.9800	30	NASD	VHTG455472060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.22	GB00BDCPN049	USD	\$105.9800	1	NASD	VHTG455482060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.22	GB00BDCPN049	USD	\$105.9800	19	NASD	VHTG455492060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.52.31	GB00BDCPN049	USD	\$105.9600	40	NYSE	VHTG455722060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.54.18	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHTG459112060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.54.29	GB00BDCPN049	USD	\$105.9800	50	UBSS	VHTG459222060713E
Coca-Cola Europacific Partners PLC	13/07/2026	12.54.33						

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

Coca-Cola Europacific Partners PLC	13/07/2026	14.30.02	GB00BDCPN049	USD	\$106.2200	20	NASD	VHGT66548420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.30.39	GB00BDCPN049	USD	\$106.2200	43	CGXK	VHGT6651020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.30.51	GB00BDCPN049	USD	\$106.2200	25	NYSE	VHGT66566920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.31.56	GB00BDCPN049	USD	\$106.2250	9	UBSS	VHGT66581620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.07	GB00BDCPN049	USD	\$106.2100	40	NASD	VHGT66584920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.07	GB00BDCPN049	USD	\$106.2200	31	NASD	VHGT66584620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.07	GB00BDCPN049	USD	\$106.2200	6	NASD	VHGT66582020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.07	GB00BDCPN049	USD	\$106.2200	3	NASD	VHGT66584820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.17	GB00BDCPN049	USD	\$106.2000	20	PCSE	VHGT66590120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1900	20	BATS	VHGT66593020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1900	20	BATS	VHGT66593120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1700	20	NASD	VHGT66593320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1800	20	NASD	VHGT66593220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.26	GB00BDCPN049	USD	\$106.1800	20	EPRL	VHGT66593420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.32.22	GB00BDCPN049	USD	\$106.2000	20	MEMX	VHGT66607920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.33.29	GB00BDCPN049	USD	\$106.1800	20	MEMX	VHGT66610420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.33.40	GB00BDCPN049	USD	\$106.1700	20	NASD	VHGT66615620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.35.19	GB00BDCPN049	USD	\$106.2900	17	UBSS	VHGT66645820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.35.26	GB00BDCPN049	USD	\$106.3100	38	INCR	VHGT66647120260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.35.47	GB00BDCPN049	USD	\$106.3000	40	NASD	VHGT66650320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.35.47	GB00BDCPN049	USD	\$106.3100	40	PCSE	VHGT66650420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.31	GB00BDCPN049	USD	\$106.3000	14	UBSS	VHGT66657920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.31	GB00BDCPN049	USD	\$106.2900	10	UBSS	VHGT66667420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.45	GB00BDCPN049	USD	\$106.3000	20	NASD	VHGT66671020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.47	GB00BDCPN049	USD	\$106.2900	40	NYSE	VHGT66671520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2700	20	BATS	VHGT66673420260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2700	20	BATS	VHGT66673520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2800	5	BATS	VHGT66672820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2800	16	BATS	VHGT66672920260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2800	16	BATS	VHGT66673020260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.36.54	GB00BDCPN049	USD	\$106.2800	3	BATS	VHGT66673320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.37.03	GB00BDCPN049	USD	\$106.2600	20	PCSE	VHGT66676220260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.37.03	GB00BDCPN049	USD	\$106.2600	20	PCSE	VHGT66676320260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.38.18	GB00BDCPN049	USD	\$106.2400	10	MEMX	VHGT66696820260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.38.18	GB00BDCPN049	USD	\$106.2400	5	MEMX	VHGT66696520260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.38.18	GB00BDCPN049	USD	\$106.2400	5	MEMX	VHGT66696620260713E
Coca-Cola Europacific Partners PLC	13/07/2026	14.38.18	GB00BDCPN049	USD	\$106.3200	20</		

Coca-Cola Europacific Partners PLC	13/07/2026	15.06.08	GB00BDCPN049	USD	\$106.0400	20	PCSE	VHGT723092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.06.10	GB00BDCPN049	USD	\$106.0300	1	MEMX	VHGT723252060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.06.10	GB00BDCPN049	USD	\$106.0300	1	MEMX	VHGT723262060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.06.20	GB00BDCPN049	USD	\$106.0500	94	UBSS	VHGT723822060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.06.24	GB00BDCPN049	USD	\$106.0300	1	BATS	VHGT724202060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.07.26	GB00BDCPN049	USD	\$106.1200	20	BATS	VHGT727092060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.07.26	GB00BDCPN049	USD	\$106.1100	20	MEMX	VHGT727102060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.07.26	GB00BDCPN049	USD	\$106.1400	1	NYSE	VHGT727142060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.08.03	GB00BDCPN049	USD	\$106.1100	20	PCSE	VHGT728592060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.07	GB00BDCPN049	USD	\$106.1300	2	NASD	VHGT730762060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.07	GB00BDCPN049	USD	\$106.1400	4	UBSS	VHGT730752060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.18	GB00BDCPN049	USD	\$106.1300	2	NASD	VHGT731172060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.18	GB00BDCPN049	USD	\$106.1300	16	NASD	VHGT731182060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.18	GB00BDCPN049	USD	\$106.1200	20	PCSE	VHGT731232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.18	GB00BDCPN049	USD	\$106.1550	2	UBSS	VHGT732192060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.09.58	GB00BDCPN049	USD	\$106.1500	35	UBSS	VHGT732232060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.10.09	GB00BDCPN049	USD	\$106.1600	30	UBSS	VHGT732902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.10.28	GB00BDCPN049	USD	\$106.1600	10	UBSS	VHGT733302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.10.29	GB00BDCPN049	USD	\$106.1500	40	NASD	VHGT733312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.00	GB00BDCPN049	USD	\$106.1500	2	UBSS	VHGT735182060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.02	GB00BDCPN049	USD	\$106.1500	1	BATS	VHGT735302060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.11	GB00BDCPN049	USD	\$106.1500	30	INCR	VHGT735322060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.21	GB00BDCPN049	USD	\$106.1400	60	JPXM	VHGT736712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.11.39	GB00BDCPN049	USD	\$106.1600	100	JPXM	VHGT738902060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.12.56	GB00BDCPN049	USD	\$106.2400	77	UBSS	VHGT749952060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.12.56	GB00BDCPN049	USD	\$106.2400	3	UBSS	VHGT749962060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.12	GB00BDCPN049	USD	\$106.2300	40	EPRL	VHGT753592060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.26	GB00BDCPN049	USD	\$106.2200	20	NASD	VHGT756242060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.2000	20	BATS	VHGT756312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.2100	14	MEMX	VHGT756702060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.2100	6	MEMX	VHGT756712060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.1900	20	NASD	VHGT756832060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.1900	30	UBSS	VHGT756852060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.13.28	GB00BDCPN049	USD	\$106.2000	100	UBSS	VHGT756722060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.14.19	GB00BDCPN049	USD	\$106.1900	20	MEMX	VHGT766482060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.14.20	GB00BDCPN049	USD	\$106.1800	20	MEMX	VHGT766782060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.15.13	GB00BDCPN049	USD	\$106.1800	20	PCSE	VHGT768312060713E
Coca-Cola Europacific Partners PLC	13/07/2026	15.15.14</						

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

Coca-Cola Europacific Partners PLC	13/07/2026	14.02:44	GB00BDCPN049	GBP	£79.0000	45	XLON	1481936124025438
Coca-Cola Europacific Partners PLC	13/07/2026	14.15:29	GB00BDCPN049	GBP	£79.0500	10	XLON	1481936124026487
Coca-Cola Europacific Partners PLC	13/07/2026	14.15:29	GB00BDCPN049	GBP	£79.0500	10	XLON	1481936124026488
Coca-Cola Europacific Partners PLC	13/07/2026	14.15:29	GB00BDCPN049	GBP	£79.0500	95	XLON	1481936124026489
Coca-Cola Europacific Partners PLC	13/07/2026	14.20:51	GB00BDCPN049	GBP	£79.1500	33	XLON	1481936124027018
Coca-Cola Europacific Partners PLC	13/07/2026	14.20:51	GB00BDCPN049	GBP	£79.1500	23	XLON	1481936124027019
Coca-Cola Europacific Partners PLC	13/07/2026	14.25:02	GB00BDCPN049	GBP	£79.1500	73	XLON	1481936124027746
Coca-Cola Europacific Partners PLC	13/07/2026	14.25:02	GB00BDCPN049	GBP	£79.1000	14	XLON	1481936124027763
Coca-Cola Europacific Partners PLC	13/07/2026	14.25:22	GB00BDCPN049	GBP	£79.0500	129	XLON	1481936124027807
Coca-Cola Europacific Partners PLC	13/07/2026	14.27:00	GB00BDCPN049	GBP	£79.0500	65	XLON	1481936124028001
Coca-Cola Europacific Partners PLC	13/07/2026	14.30:02	GB00BDCPN049	GBP	£79.0500	44	XLON	1481936124029027
Coca-Cola Europacific Partners PLC	13/07/2026	14.30:06	GB00BDCPN049	GBP	£79.0000	45	XLON	1481936124029182
Coca-Cola Europacific Partners PLC	13/07/2026	14.30:17	GB00BDCPN049	GBP	£79.0000	45	XLON	1481936124029450
Coca-Cola Europacific Partners PLC	13/07/2026	14.31:28	GB00BDCPN049	GBP	£79.3000	47	XLON	1481936124030610
Coca-Cola Europacific Partners PLC	13/07/2026	14.32:28	GB00BDCPN049	GBP	£79.2500	63	XLON	1481936124030744
Coca-Cola Europacific Partners PLC	13/07/2026	14.32:28	GB00BDCPN049	GBP	£79.2000	44	XLON	1481936124030985
Coca-Cola Europacific Partners PLC	13/07/2026	14.32:27	GB00BDCPN049	GBP	£79.1500	50	XLON	1481936124030989
Coca-Cola Europacific Partners PLC	13/07/2026	14.35:00	GB00BDCPN049	GBP	£79.2000	149	XLON	1481936124032189
Coca-Cola Europacific Partners PLC	13/07/2026	14.35:50	GB00BDCPN049	GBP	£79.1500	18	XLON	1481936124032718
Coca-Cola Europacific Partners PLC	13/07/2026	14.35:50	GB00BDCPN049	GBP	£79.1500	29	XLON	1481936124032719
Coca-Cola Europacific Partners PLC	13/07/2026	14.36:00	GB00BDCPN049	GBP	£79.1000	5	XLON	1481936124032815
Coca-Cola Europacific Partners PLC	13/07/2026	14.38:04	GB00BDCPN049	GBP	£79.2000	12	XLON	1481936124033621
Coca-Cola Europacific Partners PLC	13/07/2026	14.38:51	GB00BDCPN049	GBP	£79.2000	15	XLON	1481936124033989
Coca-Cola Europacific Partners PLC	13/07/2026	14.38:52	GB00BDCPN049	GBP	£79.1500	101	XLON	1481936124034308
Coca-Cola Europacific Partners PLC	13/07/2026	14.39:00	GB00BDCPN049	GBP	£79.1000	19	XLON	1481936124034335
Coca-Cola Europacific Partners PLC	13/07/2026	14.39:00	GB00BDCPN049	GBP	£79.1000	25	XLON	1481936124034336
Coca-Cola Europacific Partners PLC	13/07/2026	14.41:02	GB00BDCPN049	GBP	£79.3000	51	XLON	1481936124035425
Coca-Cola Europacific Partners PLC	13/07/2026	14.43:26	GB00BDCPN049	GBP	£79.5000	52	XLON	1481936124036389
Coca-Cola Europacific Partners PLC	13/07/2026	14.43:35	GB00BDCPN049	GBP	£79.4500	148	XLON	1481936124036441
Coca-Cola Europacific Partners PLC	13/07/2026	14.44:00	GB00BDCPN049	GBP	£79.4000	83	XLON	1481936124036489
Coca-Cola Europacific Partners PLC	13/07/2026	14.45:16	GB00BDCPN049	GBP	£79.4500	27	XLON	1481936124037032
Coca-Cola Europacific Partners PLC	13/07/2026	14.45:16	GB00BDCPN049	GBP	£79.4500	22	XLON	1481936124037033
Coca-Cola Europacific Partners PLC	13/07/2026	14.46:26	GB00BDCPN049	GBP	£79.4500	38	XLON	1481936124037392
Coca-Cola Europacific Partners PLC	13/07/2026	14.46:26	GB00BDCPN049	GBP	£79.4500	6	XLON	1481936124037393
Coca-Cola Europacific Partners PLC	13/07/2026	14.47:14	GB00BDCPN049	GBP	£79.5000	39	XLON	1481936124037659
Coca-Cola Europacific Partners PLC	13/07/2026	14.47:14	GB00BDCPN049	GBP	£79.5000	19	XLON	1481936124037660
Coca-Cola Europacific Partners PLC	13/07/2026	14.49:12	GB00BDCPN049	GBP	£79.6000	23	XLON	148193

Coca-Cola Europacific Partners PLC	13/07/2026	16.27.33	GB00BDCPN049	GBP	£79.0000	14	XLON	1481936124069652
Coca-Cola Europacific Partners PLC	13/07/2026	16.27.33	GB00BDCPN049	GBP	£79.0000	20	XLON	1481936124069653
Coca-Cola Europacific Partners PLC	13/07/2026	16.27.34	GB00BDCPN049	GBP	£79.0000	120	XLON	1481936124069657
Coca-Cola Europacific Partners PLC	13/07/2026	16.27.34	GB00BDCPN049	GBP	£79.0000	63	XLON	1481936124069658
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.03	GB00BDCPN049	USD	\$106.0350	2	UBSS	VHTG79020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.04	GB00BDCPN049	USD	\$106.0600	36	UBSS	VHTG79320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.45	GB00BDCPN049	USD	\$106.3100	40	BATS	VHTG79320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.54	GB00BDCPN049	USD	\$106.2800	136	UBSS	VHTG95920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.30.57	GB00BDCPN049	USD	\$106.2800	46	UBSS	VHTG95920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.00	GB00BDCPN049	USD	\$106.2800	42	UBSS	VHTG96320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.01	GB00BDCPN049	USD	\$106.2300	25	BATS	VHTG97020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.01	GB00BDCPN049	USD	\$106.2300	15	BATS	VHTG97120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.01	GB00BDCPN049	USD	\$106.2700	16	BATS	VHTG96802060714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.01	GB00BDCPN049	USD	\$106.2700	24	BATS	VHTG96902060714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.04	GB00BDCPN049	USD	\$106.1900	25	NASD	VHTG98202060714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.04	GB00BDCPN049	USD	\$106.1900	15	NASD	VHTG98202060714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.15	GB00BDCPN049	USD	\$106.1500	12	NASD	VHTG104720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.15	GB00BDCPN049	USD	\$106.1500	28	NASD	VHTG104820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.31.39	GB00BDCPN049	USD	\$106.2600	20	UBSS	VHTG114120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1900	40	MEMX	VHTG121120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1500	36	NASD	VHTG121020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1500	2	NASD	VHTG121220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1650	20	UBSS	VHTG120820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1650	44	UBSS	VHTG120820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.00	GB00BDCPN049	USD	\$106.1650	19	UBSS	VHTG120920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.16	GB00BDCPN049	USD	\$106.2100	7	UBSS	VHTG129220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.16	GB00BDCPN049	USD	\$106.2100	13	UBSS	VHTG129320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.16	GB00BDCPN049	USD	\$106.2100	1	UBSS	VHTG129420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.42	GB00BDCPN049	USD	\$106.3800	89	UBSS	VHTG144920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.42	GB00BDCPN049	USD	\$106.3800	37	UBSS	VHTG147820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.50	GB00BDCPN049	USD	\$106.3550	32	BAML	VHTG150220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.32.50	GB00BDCPN049	USD	\$106.3550	4	UBSS	VHTG150120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.33.00	GB00BDCPN049	USD	\$106.3900	48	UBSS	VHTG155120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.33.27	GB00BDCPN049	USD	\$106.3500	103	UBSS	VHTG169420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.33.30	GB00BDCPN049	USD	\$106.3500	39	UBSS	VHTG170320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.34.38	GB00BDCPN049	USD	\$106.4050	100	IEGX	VHTG208320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.34.38	GB00BDCPN049	USD	\$106.4050	100	UBSS	VHTG208220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09.34.40						

Coca-Cola Europacific Partners PLC	14/07/2026	09:47:32	GB00BDCPN049	USD	\$106.8700	40	MEMX	VHTG946120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:33	GB00BDCPN049	USD	\$106.8400	20	BATS	VHTG946920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:33	GB00BDCPN049	USD	\$106.8400	20	BATS	VHTG947020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:33	GB00BDCPN049	USD	\$106.8000	19	UBSS	VHTG947120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:41	GB00BDCPN049	USD	\$106.8100	20	MEMX	VHTG959620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:47:56	GB00BDCPN049	USD	\$106.7600	20	PCSE	VHTG976920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:48:54	GB00BDCPN049	USD	\$106.7100	48	UBSS	VHTG104220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:48:54	GB00BDCPN049	USD	\$106.7700	4	UBSS	VHTG1040720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:48:56	GB00BDCPN049	USD	\$106.7400	25	NASD	VHTG1046220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:09	GB00BDCPN049	USD	\$106.7700	13	UBSS	VHTG1061620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:09	GB00BDCPN049	USD	\$106.7700	7	UBSS	VHTG1061720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:31	GB00BDCPN049	USD	\$106.7650	20	UBSS	VHTG1081320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:31	GB00BDCPN049	USD	\$106.7650	13	UBSS	VHTG1081520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:31	GB00BDCPN049	USD	\$106.7650	4	UBSS	VHTG108120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:50	GB00BDCPN049	USD	\$106.7700	13	UBSS	VHTG1089820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:45	GB00BDCPN049	USD	\$106.7700	13	UBSS	VHTG1098920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:45	GB00BDCPN049	USD	\$106.7700	13	UBSS	VHTG1099020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:45	GB00BDCPN049	USD	\$106.7700	4	UBSS	VHTG1099120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:49:48	GB00BDCPN049	USD	\$106.7400	1	NASD	VHTG1102920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:00	GB00BDCPN049	USD	\$106.7400	21	IEGX	VHTG1125220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:00	GB00BDCPN049	USD	\$106.7400	14	NASD	VHTG1125120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:42	GB00BDCPN049	USD	\$106.7800	51	PCSE	VHTG1134420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:42	GB00BDCPN049	USD	\$106.7800	2	IEGX	VHTG1175620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:42	GB00BDCPN049	USD	\$106.7800	39	IEGX	VHTG1175720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:50:50	GB00BDCPN049	USD	\$106.7100	20	NYSE	VHTG1182120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:51:20	GB00BDCPN049	USD	\$106.6700	21	UBSS	VHTG1225520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:51:20	GB00BDCPN049	USD	\$106.6700	29	UBSS	VHTG1225620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:51:38	GB00BDCPN049	USD	\$106.6700	13	UBSS	VHTG1247820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	13	UBSS	VHTG1296420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:10	GB00BDCPN049	USD	\$106.7400	4	UBSS	VHTG1296520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:15	GB00BDCPN049	USD	\$106.7300	39	UBSS	VHTG1300520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:18	GB00BDCPN049	USD	\$106.7100	1	MEMX	VHTG1305420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	09:52:18	GB00BDCPN049	USD	\$106.6800	25	NYSE	VHTG1305620260714E
Coca-Cola Europ								

Coca-Cola Europacific Partners PLC	14/07/2026	10.07.21	GB00BDCPN049	USD	\$106.5350	37	UBSS	VHGT256220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.26	GB00BDCPN049	USD	\$106.5350	37	BAML	VHGT257432060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.28	GB00BDCPN049	USD	\$106.5200	25	NASD	VHGT257072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.28	GB00BDCPN049	USD	\$106.5200	15	NASD	VHGT257712060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.38	GB00BDCPN049	USD	\$106.4800	20	MEMX	VHGT259442060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.07.38	GB00BDCPN049	USD	\$106.5000	40	PCSE	VHGT259402060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.08.34	GB00BDCPN049	USD	\$106.4850	18	BAML	VHGT267392060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.08.34	GB00BDCPN049	USD	\$106.4800	20	MEMX	VHGT268022060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.08.34	GB00BDCPN049	USD	\$106.4800	40	MEMX	VHGT269072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.00	GB00BDCPN049	USD	\$106.5250	13	BAML	VHGT272672060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.07	GB00BDCPN049	USD	\$106.5200	40	MEMX	VHGT273402060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.30	GB00BDCPN049	USD	\$106.5300	4	UBSS	VHGT275962060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.30	GB00BDCPN049	USD	\$106.5300	3	UBSS	VHGT275972060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.43	GB00BDCPN049	USD	\$106.4700	20	MEMX	VHGT277612060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.43	GB00BDCPN049	USD	\$106.4800	40	NASD	VHGT277592060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.09.43	GB00BDCPN049	USD	\$106.4850	1	UBSS	VHGT276022060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.02	GB00BDCPN049	USD	\$106.5000	17	UBSS	VHGT280472060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.03	GB00BDCPN049	USD	\$106.4900	20	BATS	VHGT280802060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.10	GB00BDCPN049	USD	\$106.4600	4	NASD	VHGT282112060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.36	GB00BDCPN049	USD	\$106.5200	13	UBSS	VHGT284462060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.39	GB00BDCPN049	USD	\$106.5100	40	COXS	VHGT284732060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.41	GB00BDCPN049	USD	\$106.5000	40	MEMX	VHGT284932060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.43	GB00BDCPN049	USD	\$106.4800	40	MEMX	VHGT285072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.10.43	GB00BDCPN049	USD	\$106.4600	36	NASD	VHGT285052060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.07	GB00BDCPN049	USD	\$106.5400	20	PCSE	VHGT287962060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.14	GB00BDCPN049	USD	\$106.5000	20	NASD	VHGT289892060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.50	GB00BDCPN049	USD	\$106.4600	20	MEMX	VHGT293892060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.50	GB00BDCPN049	USD	\$106.4600	4	NASD	VHGT293842060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.50	GB00BDCPN049	USD	\$106.4700	16	NASD	VHGT293852060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.11.50	GB00BDCPN049	USD	\$106.4400	20	PCSE	VHGT294332060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.01	GB00BDCPN049	USD	\$106.4100	20	PCSE	VHGT295392060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3300	27	BATS	VHGT296162060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3300	25	BATS	VHGT296172060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3300	28	BATS	VHGT296182060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3250	20	MEMX	VHGT296192060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3600	20	MEMX	VHGT296152060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.05	GB00BDCPN049	USD	\$106.3800	8	MEMX	VHGT296132060714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.12.0						

Coca-Cola Europacific Partners PLC	14/07/2026	10.35.28	GB00BDCPN049	USD	\$105.9300	13	MEMX	VHTG4916720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.35.29	GB00BDCPN049	USD	\$105.9300	10	NASD	VHTG4918320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.35.31	GB00BDCPN049	USD	\$105.9000	10	NASD	VHTG4923120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.35.54	GB00BDCPN049	USD	\$105.8400	40	BATS	VHTG4956320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.36.11	GB00BDCPN049	USD	\$105.8300	7	PCSE	VHTG4962720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.36.11	GB00BDCPN049	USD	\$105.8300	13	PCSE	VHTG4962820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.36.48	GB00BDCPN049	USD	\$105.8700	20	PCSE	VHTG5002120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.36.50	GB00BDCPN049	USD	\$105.8500	20	PCSE	VHTG5004520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.37.24	GB00BDCPN049	USD	\$105.8500	20	BATS	VHTG5065820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.37.28	GB00BDCPN049	USD	\$105.8300	20	NASD	VHTG5070120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.00	GB00BDCPN049	USD	\$105.8300	20	NASD	VHTG5104520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.32	GB00BDCPN049	USD	\$105.8100	20	BATS	VHTG5144020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.33	GB00BDCPN049	USD	\$105.7900	20	BATS	VHTG5144320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.41	GB00BDCPN049	USD	\$105.7700	20	NASD	VHTG5156120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.38.42	GB00BDCPN049	USD	\$105.8000	40	PCSE	VHTG5168320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.39.28	GB00BDCPN049	USD	\$105.9000	40	BATS	VHTG5253120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.39.32	GB00BDCPN049	USD	\$105.8800	40	NYSE	VHTG5219420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.39.54	GB00BDCPN049	USD	\$105.9000	20	NYSE	VHTG5244720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.41.15	GB00BDCPN049	USD	\$106.0700	40	MEMX	VHTG5338520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.42.35	GB00BDCPN049	USD	\$106.1600	89	UBSS	VHTG5436120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.42.41	GB00BDCPN049	USD	\$106.1750	4	UBSS	VHTG5444320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.00	GB00BDCPN049	USD	\$106.2000	33	UBSS	VHTG5467620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.07	GB00BDCPN049	USD	\$105.3000	36	UBSS	VHTG5473120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.31	GB00BDCPN049	USD	\$106.1950	5	UBSS	VHTG5510220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.31	GB00BDCPN049	USD	\$106.1950	39	UBSS	VHTG5510320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.43.58	GB00BDCPN049	USD	\$106.2000	39	CGXS	VHTG5553520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.44.04	GB00BDCPN049	USD	\$106.1800	40	PCSE	VHTG5562920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.44.22	GB00BDCPN049	USD	\$106.1600	25	NYSE	VHTG5590920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.44.22	GB00BDCPN049	USD	\$106.1600	15	NYSE	VHTG5591020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.00	GB00BDCPN049	USD	\$106.1900	37	UBSS	VHTG5645220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.33	GB00BDCPN049	USD	\$106.1900	41	UBSS	VHTG5694620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.35	GB00BDCPN049	USD	\$106.1600	4	MEMX	VHTG5697920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.35	GB00BDCPN049	USD	\$106.1600	25	MEMX	VHTG5698120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.35	GB00BDCPN049	USD	\$106.1400	25	NASD	VHTG5698020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.35	GB00BDCPN049	USD	\$106.1400	8	NASD	VHTG5698220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.39	GB00BDCPN049	USD	\$106.1400	7	NASD	VHTG5705020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	10.45.46	GB00BDCPN049	USD	\$106.1200	1	NASD	VHTG5711020260714E

Coca-Cola Europacific Partners PLC	14/07/2026	11.13.03	GB00BDCPN049	USD	\$105.9200	40	NASD	VHGT75002060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.16	GB00BDCPN049	USD	\$106.0150	20	UBSS	VHGT781942060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.19	GB00BDCPN049	USD	\$106.0150	6	UBSS	VHGT782242060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.20	GB00BDCPN049	USD	\$106.0200	20	UBSS	VHGT782502060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.20	GB00BDCPN049	USD	\$106.0200	4	UBSS	VHGT782702060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.21	GB00BDCPN049	USD	\$106.0150	20	UBSS	VHGT783002060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.23	GB00BDCPN049	USD	\$106.0150	36	INCR	VHGT783192060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.23	GB00BDCPN049	USD	\$106.0150	4	UBSS	VHGT783202060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.44	GB00BDCPN049	USD	\$106.0200	4	UBSS	VHGT785152060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.44	GB00BDCPN049	USD	\$106.0200	20	UBSS	VHGT785162060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.44	GB00BDCPN049	USD	\$106.0200	4	UBSS	VHGT785172060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.56	GB00BDCPN049	USD	\$106.0100	4	MEMX	VHGT786292060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.14.56	GB00BDCPN049	USD	\$106.0100	36	MEMX	VHGT786402060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.15.03	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHGT787702060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.15.05	GB00BDCPN049	USD	\$105.9950	3	UBSS	VHGT788232060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.16.05	GB00BDCPN049	USD	\$106.0100	43	UBSS	VHGT794222060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.16.14	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHGT795142060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.16.47	GB00BDCPN049	USD	\$105.9500	40	BATS	VHGT798132060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.16.47	GB00BDCPN049	USD	\$105.9700	40	BATS	VHGT798122060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.16.47	GB00BDCPN049	USD	\$106.0100	40	NASD	VHGT798102060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.16.47	GB00BDCPN049	USD	\$105.9900	40	PCSE	VHGT798112060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.16.47	GB00BDCPN049	USD	\$106.0250	36	UBSS	VHGT798072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.17.12	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801032060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.17.12	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801042060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.17.12	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801052060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.17.12	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801062060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.17.12	GB00BDCPN049	USD	\$105.9700	4	NASD	VHGT801072060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.17.48	GB00BDCPN049	USD	\$105.9500	20	PCSE	VHGT805662060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.17.53	GB00BDCPN049	USD	\$105.9300	9	NASD	VHGT806512060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.17.53	GB00BDCPN049	USD	\$105.9300	31	NASD	VHGT806522060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.18.53	GB00BDCPN049	USD	\$105.9400	20	UBSS	VHGT811542060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.18.56	GB00BDCPN049	USD	\$105.9400	18	UBSS	VHGT811812060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.19.24	GB00BDCPN049	USD	\$105.9700	42	UBSS	VHGT813892060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.19.31	GB00BDCPN049	USD	\$105.9700	39	IXEG	VHGT814522060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.19.46	GB00BDCPN049	USD	\$105.9400	40	NASD	VHGT816312060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.20.15	GB00BDCPN049	USD	\$105.9050	32	UBSS	VHGT820272060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.20.15	GB00BDCPN049	USD	\$105.9200	17	EPRL	VHGT820352060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11.20.21						

Coca-Cola Europacific Partners PLC	14/07/2026	11:41:27	GB00BDCPN049	USD	\$106.0400	15	NYSE	VHTG954002060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:41:27	GB00BDCPN049	USD	\$106.0400	13	UBSS	VHTG953972060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:41:27	GB00BDCPN049	USD	\$106.0400	50	UBSS	VHTG953982060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:41:27	GB00BDCPN049	USD	\$106.0900	61	UBSS	VHTG953942060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:42:08	GB00BDCPN049	USD	\$105.9700	20	MEMX	VHTG957782060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:42:10	GB00BDCPN049	USD	\$105.9500	97	UBSS	VHTG959192060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:43:31	GB00BDCPN049	USD	\$105.9300	20	PCSE	VHTG956532060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:43:51	GB00BDCPN049	USD	\$105.9100	20	NASD	VHTG966032060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:43:51	GB00BDCPN049	USD	\$105.9100	20	NYSE	VHTG966642060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:43:57	GB00BDCPN049	USD	\$105.8900	20	PCSE	VHTG967102060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:44:07	GB00BDCPN049	USD	\$105.8700	20	NYSE	VHTG968382060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:46:54	GB00BDCPN049	USD	\$105.9000	20	UBSS	VHTG979322060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:46:54	GB00BDCPN049	USD	\$105.9000	24	UBSS	VHTG979372060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:22	GB00BDCPN049	USD	\$105.9600	41	UBSS	VHTG982592060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:28	GB00BDCPN049	USD	\$105.9000	12	UBSS	VHTG984112060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:41	GB00BDCPN049	USD	\$105.9900	40	BATS	VHTG984422060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:53	GB00BDCPN049	USD	\$105.9700	40	PCSE	VHTG985142060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:47:55	GB00BDCPN049	USD	\$105.9500	4	PCSE	VHTG985212060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:14	GB00BDCPN049	USD	\$105.9500	16	PCSE	VHTG986712060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:14	GB00BDCPN049	USD	\$105.9500	20	PCSE	VHTG986722060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:18	GB00BDCPN049	USD	\$105.9300	40	MEMX	VHTG987122060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:23	GB00BDCPN049	USD	\$105.9200	50	UBSS	VHTG987462060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:31	GB00BDCPN049	USD	\$105.9100	40	MEMX	VHTG987292060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:58	GB00BDCPN049	USD	\$105.8900	2	BATS	VHTG990582060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:48:58	GB00BDCPN049	USD	\$105.8900	18	BATS	VHTG990592060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:49:02	GB00BDCPN049	USD	\$105.8700	40	BATS	VHTG990762060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:49:02	GB00BDCPN049	USD	\$105.8600	50	UBSS	VHTG990752060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:50:13	GB00BDCPN049	USD	\$105.8800	20	NASD	VHTG996062060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:50:24	GB00BDCPN049	USD	\$105.8700	100	UBSS	VHTG997612060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:53:10	GB00BDCPN049	USD	\$105.9800	12	UBSS	VHTG998172060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:53:31	GB00BDCPN049	USD	\$105.9600	40	BATS	VHTG1012632060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:54:21	GB00BDCPN049	USD	\$106.0400	20	INCR	VHTG1017022060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:54:21	GB00BDCPN049	USD	\$106.0400	17	UBSS	VHTG1017032060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:54:40	GB00BDCPN049	USD	\$106.0200	2	PCSE	VHTG1018992060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:54:40	GB00BDCPN049	USD	\$106.0200	38	PCSE	VHTG1019062060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:55:11	GB00BDCPN049	USD	\$106.0000	40	PCSE	VHTG1021822060714E
Coca-Cola Europacific Partners PLC	14/07/2026	11:55:21	GB00BDCPN049	USD	\$105.9800	40	MEMX	VHTG102272060714E
Coca-Cola Europacific Partners PLC	14/07/2026							

Coca-Cola Europacific Partners PLC	14/07/2026	12.38.41	GB00BDCPN049	USD	\$105.7600	20	NASD	VHGT12821120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.39.22	GB00BDCPN049	USD	\$105.7600	40	MEMX	VHGT12857402060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.40.13	GB00BDCPN049	USD	\$105.7400	49	UBSS	VHGT1289232060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.40.33	GB00BDCPN049	USD	\$105.7300	4	UBSS	VHGT1290432060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.40.38	GB00BDCPN049	USD	\$105.7200	40	PCSE	VHGT1290682060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.40.59	GB00BDCPN049	USD	\$105.7400	40	PCSE	VHGT1292012060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.41.11	GB00BDCPN049	USD	\$105.7200	25	NYSE	VHGT1293092060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.41.32	GB00BDCPN049	USD	\$105.7200	15	NYSE	VHGT129312060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.41.32	GB00BDCPN049	USD	\$105.7000	20	PCSE	VHGT1294832060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.41.32	GB00BDCPN049	USD	\$105.7000	5	PCSE	VHGT1294872060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.42.52	GB00BDCPN049	USD	\$105.7000	40	MEMX	VHGT1301942060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.43.35	GB00BDCPN049	USD	\$105.6800	40	BATS	VHGT1305492060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.43.40	GB00BDCPN049	USD	\$105.6600	13	PCSE	VHGT1306882060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.43.42	GB00BDCPN049	USD	\$105.6800	2	PCSE	VHGT1306922060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.43.41	GB00BDCPN049	USD	\$105.6400	25	BATS	VHGT13073202060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.43.41	GB00BDCPN049	USD	\$105.6400	15	BATS	VHGT13073202060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.43.42	GB00BDCPN049	USD	\$105.6200	79	NASD	VHGT1306832060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.43.42	GB00BDCPN049	USD	\$105.6200	1	NASD	VHGT1306842060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.43.58	GB00BDCPN049	USD	\$105.6300	25	BATS	VHGT13072702060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.44.53	GB00BDCPN049	USD	\$105.6200	40	NASD	VHGT1311702060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.05	GB00BDCPN049	USD	\$105.6000	39	NASD	VHGT1313062060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.02	GB00BDCPN049	USD	\$105.6000	21	NASD	VHGT1313762060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.21	GB00BDCPN049	USD	\$105.5800	40	BATS	VHGT1314502060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.21	GB00BDCPN049	USD	\$105.5800	49	UBSS	VHGT1314512060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.39	GB00BDCPN049	USD	\$105.5300	19	UBSS	VHGT1316572060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.39	GB00BDCPN049	USD	\$105.5300	50	UBSS	VHGT1316602060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.44	GB00BDCPN049	USD	\$105.5300	1	UBSS	VHGT1317242060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.47.45	GB00BDCPN049	USD	\$105.4100	1	MEMX	VHGT1327572060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.47.42	GB00BDCPN049	USD	\$105.4100	19	MEMX	VHGT1327622060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.48.31	GB00BDCPN049	USD	\$105.3800	20	BATS	VHGT1331392060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.50.02	GB00BDCPN049	USD	\$105.3800	20	BATS	VHGT1337882060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.50.31	GB00BDCPN049	USD	\$105.3600	20	MEMX	VHGT1340192060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.50.33	GB00BDCPN049	USD	\$105.3400	20	NYSE	VHGT1340342060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.51.34	GB00BDCPN049	USD	\$105.3400	40	BATS	VHGT1346242060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.51.55	GB00BDCPN049	USD	\$105.3500	40	PCSE	VHGT1346652060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.53.08	GB00BDCPN049	USD	\$105.3600	40	PCSE	VHGT1352402060714E
Coca-Cola Europacific Partners PLC	14/07/2026	12.53.42	GB00BDCPN049	USD	\$105.3600	40	PCSE	VHGT1352402060714E

Coca-Cola Europacific Partners PLC	14/07/2026	13.48.00	GB00BDCPN049	USD	\$105.3100	50	UBSSS	VHGT16763420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.49.14	GB00BDCPN049	USD	\$105.3600	22	UBSSS	VHGT16843120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.49.45	GB00BDCPN049	USD	\$105.3600	44	BAML	VHGT16876020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.49.47	GB00BDCPN049	USD	\$105.3500	60	MEMX	VHGT16877820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.49.47	GB00BDCPN049	USD	\$105.3500	50	UBSSS	VHGT16877920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.50.13	GB00BDCPN049	USD	\$105.3400	40	BATS	VHGT16901720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.52.28	GB00BDCPN049	USD	\$105.3800	2	UBSSS	VHGT17039420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.53.09	GB00BDCPN049	USD	\$105.3600	9	BATS	VHGT17039520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.52.31	GB00BDCPN049	USD	\$105.3600	35	BATS	VHGT17041320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.53.09	GB00BDCPN049	USD	\$105.3900	20	UBSSS	VHGT17086520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.53.10	GB00BDCPN049	USD	\$105.3850	14	UBSSS	VHGT17088920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.53.47	GB00BDCPN049	USD	\$105.3900	40	UBSSS	VHGT17125120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.54.21	GB00BDCPN049	USD	\$105.3900	41	CGXS	VHGT17159120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.54.33	GB00BDCPN049	USD	\$105.3600	60	NASD	VHGT17172820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.55.02	GB00BDCPN049	USD	\$105.3600	35	NASD	VHGT17268220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.55.54	GB00BDCPN049	USD	\$105.3800	60	NYSE	VHGT17250720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.55.54	GB00BDCPN049	USD	\$105.3800	50	UBSSS	VHGT17250620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.56.04	GB00BDCPN049	USD	\$105.3600	30	NASD	VHGT17260820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	13.56.37	GB00BDCPN049	USD	\$105.3400	40	BATS	VHGT17292320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.00.00	GB00BDCPN049	USD	\$105.4300	42	UBSSS	VHGT17482320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.00.00	GB00BDCPN049	USD	\$105.4300	33	UBSSS	VHGT17482420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.00.02	GB00BDCPN049	USD	\$105.4200	60	NASD	VHGT17483620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.00.02	GB00BDCPN049	USD	\$105.4100	50	UBSSS	VHGT17483720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.01.02	GB00BDCPN049	USD	\$105.4000	2	MEMX	VHGT17557320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.01.02	GB00BDCPN049	USD	\$105.4000	2	MEMX	VHGT17557420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.01.02	GB00BDCPN049	USD	\$105.4000	40	MEMX	VHGT17557520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.01.02	GB00BDCPN049	USD	\$105.4000	16	MEMX	VHGT17557620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.02.13	GB00BDCPN049	USD	\$105.4600	10	INCR	VHGT17627120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.02.30	GB00BDCPN049	USD	\$105.4700	13	BAML	VHGT17641320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.03.02	GB00BDCPN049	USD	\$105.4800	9	INCR	VHGT17656220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.03.12	GB00BDCPN049	USD	\$105.4700	27	UBSSS	VHGT17667820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.03.37	GB00BDCPN049	USD	\$105.4700	12	BAML	VHGT17697120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.03.37	GB00BDCPN049	USD	\$105.4600	25	NYSE	VHGT17697020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.03.37	GB00BDCPN049	USD	\$105.4600	35	NYSE	VHGT17697620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.04.11	GB00BDCPN049	USD	\$105.4600	2	CGXS	VHGT17736820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.05.01	GB00BDCPN049	USD	\$105.4600	42	UBSSS	VHGT17774220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.05.17	GB00BDCPN049	USD	\$10			

Coca-Cola Europacific Partners PLC	14/07/2026	14.38.02	GB00BDCPN049	USD	\$105.3000	2	BATS	VHGT19890620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.38.02	GB00BDCPN049	USD	\$105.3000	2	BATS	VHGT19890720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.38.02	GB00BDCPN049	USD	\$105.3000	14	BATS	VHGT19890920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.38.02	GB00BDCPN049	USD	\$105.3000	2	MEMX	VHGT19890320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.38.02	GB00BDCPN049	USD	\$105.3000	3	MEMX	VHGT19890520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.38.02	GB00BDCPN049	USD	\$105.3000	3	MEMX	VHGT19890820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.38.22	GB00BDCPN049	USD	\$105.3300	10	BATS	VHGT19871520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.38.22	GB00BDCPN049	USD	\$105.3300	10	BATS	VHGT19871620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.40.26	GB00BDCPN049	USD	\$105.3000	1	EPRL	VHGT20036720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.10	GB00BDCPN049	USD	\$105.3600	4	BATS	VHGT2009520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.10	GB00BDCPN049	USD	\$105.3600	16	BATS	VHGT2009620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3100	7	BATS	VHGT20110520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3100	7	BATS	VHGT20110720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3100	6	BATS	VHGT20110820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3200	7	BATS	VHGT20110920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3200	7	BATS	VHGT20110320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3200	6	BATS	VHGT20110420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3300	7	BATS	VHGT20104220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3300	7	BATS	VHGT20109920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3300	6	BATS	VHGT20110020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.2900	20	NASD	VHGT20110120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.23	GB00BDCPN049	USD	\$105.3400	20	PCSE	VHGT20103620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.27	GB00BDCPN049	USD	\$105.3600	20	PCSE	VHGT20124220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.27	GB00BDCPN049	USD	\$105.3500	20	BATS	VHGT20127420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.41.28	GB00BDCPN049	USD	\$105.3400	20	MEMX	VHGT20129320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.44.47	GB00BDCPN049	USD	\$105.4100	20	NASD	VHGT20338320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.44.47	GB00BDCPN049	USD	\$105.4200	20	NASD	VHGT20338220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.44.47	GB00BDCPN049	USD	\$105.4100	10	UBSS	VHGT20338420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.45.23	GB00BDCPN049	USD	\$105.4000	1	MEMX	VHGT20337820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.45.23	GB00BDCPN049	USD	\$105.4200	19	MEMX	VHGT20337920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.45.23	GB00BDCPN049	USD	\$105.3900	20	NASD	VHGT20378920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.46.14	GB00BDCPN049	USD	\$105.4000	20	BATS	VHGT20436420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.47.00	GB00BDCPN049	USD	\$105.4000	13	CGXS	VHGT20480420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.47.35	GB00BDCPN049	USD	\$105.3900	20	PCSE	VHGT20527320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.47.41	GB00BDCPN049	USD	\$105.3750	16	INCR	VHGT20534520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.47.41	GB00BDCPN049	USD	\$105.3800	20	MEMX	VHGT20534620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	14.48.12	GB00BDCPN049	USD	\$105.3750	16	UBSS	VHGT2056952

Coca-Cola Europacific Partners PLC	14/07/2026	15.19.55	GB00BDCPN049	USD	\$105.5700	62	UBSS	VHGT22893320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.19.55	GB00BDCPN049	USD	\$105.5700	37	UBSS	VHGT22893420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.20.04	GB00BDCPN049	USD	\$105.6200	40	NYSE	VHGT22906620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.20.15	GB00BDCPN049	USD	\$105.6100	40	MEMX	VHGT22922720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.20.32	GB00BDCPN049	USD	\$105.6200	40	PCSE	VHGT22943720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.21.13	GB00BDCPN049	USD	\$105.6100	40	NYSE	VHGT2300520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.21.16	GB00BDCPN049	USD	\$105.6000	40	MEMX	VHGT23003720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.21.20	GB00BDCPN049	USD	\$105.5900	40	MEMX	VHGT23015320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.21.24	GB00BDCPN049	USD	\$105.5700	7	PCSE	VHGT23018820260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.21.24	GB00BDCPN049	USD	\$105.5700	33	PCSE	VHGT23018920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.21.41	GB00BDCPN049	USD	\$105.5500	1	BATS	VHGT23043020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.21.42	GB00BDCPN049	USD	\$105.5500	39	BATS	VHGT23043620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.22.03	GB00BDCPN049	USD	\$105.5300	20	BATS	VHGT23074520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.22.03	GB00BDCPN049	USD	\$105.5300	50	UBSS	VHGT23074420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.22.08	GB00BDCPN049	USD	\$105.5400	1	PCSE	VHGT2311920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.23.17	GB00BDCPN049	USD	\$105.5300	20	MEMX	VHGT2323177020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.23.17	GB00BDCPN049	USD	\$105.5200	20	NYSE	VHGT2323177120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.23.17	GB00BDCPN049	USD	\$105.5300	2	UBSS	VHGT2323176920260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.24.25	GB00BDCPN049	USD	\$105.5150	1	UBSS	VHGT23260220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.24.26	GB00BDCPN049	USD	\$105.5100	1	UBSS	VHGT23261520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.24.26	GB00BDCPN049	USD	\$105.5150	1	UBSS	VHGT23261320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.24.26	GB00BDCPN049	USD	\$105.5150	20	UBSS	VHGT23261420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.25.05	GB00BDCPN049	USD	\$105.5900	10	BATS	VHGT23261720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.25.09	GB00BDCPN049	USD	\$105.5900	3	IEGX	VHGT23405720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.25.09	GB00BDCPN049	USD	\$105.5900	100	UBSS	VHGT23405620260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.25.36	GB00BDCPN049	USD	\$105.5900	2	UBSS	VHGT23441720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.25.38	GB00BDCPN049	USD	\$105.5900	35	UBSS	VHGT23444520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.25.56	GB00BDCPN049	USD	\$105.5900	4	UBSS	VHGT23470320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.25.56	GB00BDCPN049	USD	\$105.5900	45	UBSS	VHGT23470420260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.25.58	GB00BDCPN049	USD	\$105.5900	1	UBSS	VHGT23472320260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.27.53	GB00BDCPN049	USD	\$105.6000	14	INCR	VHGT23561220260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.27.53	GB00BDCPN049	USD	\$105.6050	21	INCR	VHGT23559020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.27.53	GB00BDCPN049	USD	\$105.6000	1	PCSE	VHGT23562020260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.27.53	GB00BDCPN049	USD	\$105.6000	19	PCSE	VHGT23562120260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.28.28	GB00BDCPN049	USD	\$105.6500	40	PCSE	VHGT23606520260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.29.12	GB00BDCPN049	USD	\$105.6600	79	UBSS	VHGT23666720260714E
Coca-Cola Europacific Partners PLC	14/07/2026	15.29.22	GB00BDCPN049	USD	\$105.6600			

Coca-Cola Europacific Partners PLC	14/07/2026	11.26.23	GB00BDCPN049	GBP	£78.9000	11	XLON	1482554599302508
Coca-Cola Europacific Partners PLC	14/07/2026	11.41.54	GB00BDCPN049	GBP	£78.9000	66	XLON	1482554599303841
Coca-Cola Europacific Partners PLC	14/07/2026	12.06.09	GB00BDCPN049	GBP	£79.1000	34	XLON	1482554599305632
Coca-Cola Europacific Partners PLC	14/07/2026	12.06.09	GB00BDCPN049	GBP	£79.1000	39	XLON	1482554599305633
Coca-Cola Europacific Partners PLC	14/07/2026	12.16.36	GB00BDCPN049	GBP	£79.1000	75	XLON	1482554599306551
Coca-Cola Europacific Partners PLC	14/07/2026	12.18.23	GB00BDCPN049	GBP	£79.1500	72	XLON	1482554599306834
Coca-Cola Europacific Partners PLC	14/07/2026	12.23.33	GB00BDCPN049	GBP	£79.2000	54	XLON	1482554599307202
Coca-Cola Europacific Partners PLC	14/07/2026	12.23.33	GB00BDCPN049	GBP	£79.2000	37	XLON	1482554599307203
Coca-Cola Europacific Partners PLC	14/07/2026	12.24.16	GB00BDCPN049	GBP	£79.2000	90	XLON	1482554599307297
Coca-Cola Europacific Partners PLC	14/07/2026	12.24.16	GB00BDCPN049	GBP	£79.2000	71	XLON	1482554599307298
Coca-Cola Europacific Partners PLC	14/07/2026	12.24.16	GB00BDCPN049	GBP	£79.2000	40	XLON	1482554599307299
Coca-Cola Europacific Partners PLC	14/07/2026	12.27.53	GB00BDCPN049	GBP	£79.3000	45	XLON	1482554599307833
Coca-Cola Europacific Partners PLC	14/07/2026	12.30.54	GB00BDCPN049	GBP	£79.3000	87	XLON	1482554599308124
Coca-Cola Europacific Partners PLC	14/07/2026	12.30.59	GB00BDCPN049	GBP	£79.2500	57	XLON	1482554599308131
Coca-Cola Europacific Partners PLC	14/07/2026	12.30.59	GB00BDCPN049	GBP	£79.2000	23	XLON	1482554599308135
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.25	GB00BDCPN049	GBP	£79.2500	66	XLON	1482554599308424
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.25	GB00BDCPN049	GBP	£79.2500	60	XLON	1482554599308425
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.25	GB00BDCPN049	GBP	£79.2500	98	XLON	1482554599308426
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.58	GB00BDCPN049	GBP	£79.3000	17	XLON	1482554599308486
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.58	GB00BDCPN049	GBP	£79.3000	28	XLON	1482554599308487
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.58	GB00BDCPN049	GBP	£79.3000	35	XLON	1482554599308488
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.58	GB00BDCPN049	GBP	£79.3000	40	XLON	1482554599308489
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.58	GB00BDCPN049	GBP	£79.3000	87	XLON	1482554599308491
Coca-Cola Europacific Partners PLC	14/07/2026	12.32.58	GB00BDCPN049	GBP	£79.3000	65	XLON	1482554599308491
Coca-Cola Europacific Partners PLC	14/07/2026	12.33.42	GB00BDCPN049	GBP	£79.3000	39	XLON	1482554599308667
Coca-Cola Europacific Partners PLC	14/07/2026	12.33.42	GB00BDCPN049	GBP	£79.3000	22	XLON	1482554599308668
Coca-Cola Europacific Partners PLC	14/07/2026	12.33.42	GB00BDCPN049	GBP	£79.3000	71	XLON	1482554599308669
Coca-Cola Europacific Partners PLC	14/07/2026	12.33.57	GB00BDCPN049	GBP	£79.2500	40	XLON	1482554599308705
Coca-Cola Europacific Partners PLC	14/07/2026	12.36.24	GB00BDCPN049	GBP	£79.2500	20	XLON	1482554599308706
Coca-Cola Europacific Partners PLC	14/07/2026	12.40.43	GB00BDCPN049	GBP	£79.2000	70	XLON	1482554599309499
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.21	GB00BDCPN049	GBP	£79.2500	98	XLON	1482554599309831
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.21	GB00BDCPN049	GBP	£79.2500	22	XLON	1482554599309832
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.21	GB00BDCPN049	GBP	£79.2500	38	XLON	1482554599309833
Coca-Cola Europacific Partners PLC	14/07/2026	12.45.21	GB00BDCPN049	GBP	£79.2500	62	XLON	1482554599309834
Coca-Cola Europacific Partners PLC	14/07/2026	12.50.38	GB00BDCPN049	GBP	£79.2000	58	XLON	1482554599310217
Coca-Cola Europacific Partners PLC	14/07/2026	13.07.44	GB00BDCPN049	GBP	£79.2500	98	XLON	1482554599311554
Coca-Cola Europacific Partners PLC	14/07/2026	13.07.44	GB00BDCPN049	GBP	£79.2500	44	XLON	14825545

Coca-Cola Europacific Partners PLC	14/07/2026	15.12.01	GB00BDCPN049	GBP	£79.3500	50	XLON	1482554599336292
Coca-Cola Europacific Partners PLC	14/07/2026	15.12.06	GB00BDCPN049	GBP	£79.3500	45	XLON	1482554599336305
Coca-Cola Europacific Partners PLC	14/07/2026	15.12.15	GB00BDCPN049	GBP	£79.2500	50	XLON	1482554599336334
Coca-Cola Europacific Partners PLC	14/07/2026	15.12.17	GB00BDCPN049	GBP	£79.2000	44	XLON	1482554599336342
Coca-Cola Europacific Partners PLC	14/07/2026	15.13.46	GB00BDCPN049	GBP	£79.2500	29	XLON	1482554599336618
Coca-Cola Europacific Partners PLC	14/07/2026	15.13.46	GB00BDCPN049	GBP	£79.2500	23	XLON	1482554599336619
Coca-Cola Europacific Partners PLC	14/07/2026	15.14.02	GB00BDCPN049	GBP	£79.2000	45	XLON	1482554599336621
Coca-Cola Europacific Partners PLC	14/07/2026	15.17.23	GB00BDCPN049	GBP	£79.2500	83	XLON	1482554599337257
Coca-Cola Europacific Partners PLC	14/07/2026	15.19.28	GB00BDCPN049	GBP	£79.3000	48	XLON	1482554599337541
Coca-Cola Europacific Partners PLC	14/07/2026	15.20.56	GB00BDCPN049	GBP	£79.3000	84	XLON	1482554599337801
Coca-Cola Europacific Partners PLC	14/07/2026	15.22.03	GB00BDCPN049	GBP	£79.2500	53	XLON	1482554599338016
Coca-Cola Europacific Partners PLC	14/07/2026	15.22.15	GB00BDCPN049	GBP	£79.2000	54	XLON	1482554599338185
Coca-Cola Europacific Partners PLC	14/07/2026	15.24.25	GB00BDCPN049	GBP	£79.3000	46	XLON	1482554599338577
Coca-Cola Europacific Partners PLC	14/07/2026	15.26.03	GB00BDCPN049	GBP	£79.3500	46	XLON	1482554599339085
Coca-Cola Europacific Partners PLC	14/07/2026	15.27.43	GB00BDCPN049	GBP	£79.3500	89	XLON	1482554599339281
Coca-Cola Europacific Partners PLC	14/07/2026	15.28.32	GB00BDCPN049	GBP	£79.4000	50	XLON	1482554599339420
Coca-Cola Europacific Partners PLC	14/07/2026	15.29.21	GB00BDCPN049	GBP	£79.3500	44	XLON	1482554599339654
Coca-Cola Europacific Partners PLC	14/07/2026	15.31.03	GB00BDCPN049	GBP	£79.3000	50	XLON	1482554599339933
Coca-Cola Europacific Partners PLC	14/07/2026	15.32.11	GB00BDCPN049	GBP	£79.3000	79	XLON	1482554599340218
Coca-Cola Europacific Partners PLC	14/07/2026	15.32.41	GB00BDCPN049	GBP	£79.2500	58	XLON	1482554599340286
Coca-Cola Europacific Partners PLC	14/07/2026	15.33.07	GB00BDCPN049	GBP	£79.2000	60	XLON	1482554599340454
Coca-Cola Europacific Partners PLC	14/07/2026	15.34.03	GB00BDCPN049	GBP	£79.1500	47	XLON	1482554599340589
Coca-Cola Europacific Partners PLC	14/07/2026	15.34.33	GB00BDCPN049	GBP	£79.0500	2	XLON	1482554599343658
Coca-Cola Europacific Partners PLC	14/07/2026	15.34.33	GB00BDCPN049	GBP	£79.0500	75	XLON	1482554599343659
Coca-Cola Europacific Partners PLC	14/07/2026	15.36.51	GB00BDCPN049	GBP	£79.0000	43	XLON	1482554599344365
Coca-Cola Europacific Partners PLC	14/07/2026	15.36.51	GB00BDCPN049	GBP	£79.0000	4	XLON	1482554599344366
Coca-Cola Europacific Partners PLC	14/07/2026	15.37.28	GB00BDCPN049	GBP	£79.0000	44	XLON	1482554599344449
Coca-Cola Europacific Partners PLC	14/07/2026	15.41.33	GB00BDCPN049	GBP	£79.1500	47	XLON	1482554599345185
Coca-Cola Europacific Partners PLC	14/07/2026	15.44.22	GB00BDCPN049	GBP	£79.2000	46	XLON	1482554599345698
Coca-Cola Europacific Partners PLC	14/07/2026	15.47.23	GB00BDCPN049	GBP	£79.1500	67	XLON	1482554599346157
Coca-Cola Europacific Partners PLC	14/07/2026	15.49.02	GB00BDCPN049	GBP	£79.1500	72	XLON	1482554599346371
Coca-Cola Europacific Partners PLC	14/07/2026	15.50.53	GB00BDCPN049	GBP	£79.1500	65	XLON	1482554599347020
Coca-Cola Europacific Partners PLC	14/07/2026	15.51.23	GB00BDCPN049	GBP	£79.1500	66	XLON	1482554599347252
Coca-Cola Europacific Partners PLC	14/07/2026	15.52.00	GB00BDCPN049	GBP	£79.1500	49	XLON	1482554599347327
Coca-Cola Europacific Partners PLC	14/07/2026	15.54.56	GB00BDCPN049	GBP	£79.1500	77	XLON	1482554599347857
Coca-Cola Europacific Partners PLC	14/07/2026	15.55.21	GB00BDCPN049	GBP	£79.1000	18	XLON	1482554599347941
Coca-Cola Europacific Partners PLC	14/07/2026	15.55.29	GB00BDCPN049	GBP	£79.1000	21	XLON	1482554599

Coca-Cola Europacific Partners PLC	15/07/2026	09:39.04	GB00BDCPN049	USD	\$105.4800	15	BATS	VHTG0997420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:39.55	GB00BDCPN049	USD	\$105.5100	3	UBSS	VHTG1031220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:39.55	GB00BDCPN049	USD	\$105.5100	6	UBSS	VHTG1031320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:42.22	GB00BDCPN049	USD	\$105.5200	25	IEGX	VHTG1183720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:42.22	GB00BDCPN049	USD	\$105.5200	13	UBSS	VHTG1183520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:42.22	GB00BDCPN049	USD	\$105.5200	13	UBSS	VHTG1183620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:42.49	GB00BDCPN049	USD	\$105.5200	25	IEGX	VHTG1199720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:42.49	GB00BDCPN049	USD	\$105.5200	13	UBSS	VHTG1150920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.30	GB00BDCPN049	USD	\$105.5200	194	INCR	VHTG1231620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.34	GB00BDCPN049	USD	\$105.5150	4	UBSS	VHTG1232820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.34	GB00BDCPN049	USD	\$105.5150	194	UBSS	VHTG1232920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.46	GB00BDCPN049	USD	\$105.4825	36	BAML	VHTG1234620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.48	GB00BDCPN049	USD	\$105.4200	38	MEMX	VHTG1236320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.48	GB00BDCPN049	USD	\$105.4200	2	MEMX	VHTG1236520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.48	GB00BDCPN049	USD	\$105.4100	60	MEMX	VHTG1236420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.48	GB00BDCPN049	USD	\$105.3900	20	PCSE	VHTG1236920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:43.48	GB00BDCPN049	USD	\$105.4100	100	UBSS	VHTG1236820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:44.27	GB00BDCPN049	USD	\$105.3600	20	BATS	VHTG1285320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:44.27	GB00BDCPN049	USD	\$105.3300	5	NASD	VHTG1285420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:44.27	GB00BDCPN049	USD	\$105.3300	5	NASD	VHTG1285520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:44.32	GB00BDCPN049	USD	\$105.3300	5	NASD	VHTG1286020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:44.36	GB00BDCPN049	USD	\$105.3300	5	NASD	VHTG1286320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:44.36	GB00BDCPN049	USD	\$105.3000	20	NASD	VHTG1287020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:46.03	GB00BDCPN049	USD	\$105.4150	2	BAML	VHTG1342120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:46.15	GB00BDCPN049	USD	\$105.4600	3	UBSS	VHTG1363420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:46.17	GB00BDCPN049	USD	\$105.3800	25	NASD	VHTG1364520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:46.17	GB00BDCPN049	USD	\$105.3800	15	NASD	VHTG1364620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:46.54	GB00BDCPN049	USD	\$105.4200	34	CGXS	VHTG1403020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:48.19	GB00BDCPN049	USD	\$105.5300	25	PCSE	VHTG1458420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:48.19	GB00BDCPN049	USD	\$105.5300	25	PCSE	VHTG1458320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:48.19	GB00BDCPN049	USD	\$105.5300	10	PCSE	VHTG1458720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:48.19	GB00BDCPN049	USD	\$105.5500	39	UBSS	VHTG1458420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:48.19	GB00BDCPN049	USD	\$105.5500	37	UBSS	VHTG1458520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:48.19	GB00BDCPN049	USD	\$105.5500	114	UBSS	VHTG1458620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:49.00	GB00BDCPN049	USD	\$105.5100	40	NASD	VHTG1473520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:49.29	GB00BDCPN049	USD	\$105.5500	5	UBSS	VHTG1489520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	09:49.36	GB00BDCPN049	USD	\$105.5500	13	UBSS	VHTG1489820260715E

Coca-Cola Europacific Partners PLC	15/07/2026	10.06.38	GB00BDCPN049	USD	\$105.2500	2	NASD	VHGT2004420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.06.38	GB00BDCPN049	USD	\$105.2500	2	NASD	VHGT2004620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.06.39	GB00BDCPN049	USD	\$105.2500	2	NASD	VHGT2004720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.06.39	GB00BDCPN049	USD	\$105.2500	2	NASD	VHGT2004820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.06.42	GB00BDCPN049	USD	\$105.2500	10	NASD	VHGT2005920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.05	GB00BDCPN049	USD	\$105.2300	2	BATS	VHGT2013020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.06	GB00BDCPN049	USD	\$105.2300	6	BATS	VHGT2013320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.06	GB00BDCPN049	USD	\$105.2300	12	BATS	VHGT2013420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.09	GB00BDCPN049	USD	\$105.2000	6	BATS	VHGT2013920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.09	GB00BDCPN049	USD	\$105.2000	6	BATS	VHGT2014020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.48	GB00BDCPN049	USD	\$105.2000	8	BATS	VHGT2028220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.49	GB00BDCPN049	USD	\$105.1800	20	BATS	VHGT2028420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.51	GB00BDCPN049	USD	\$105.1600	3	MEMX	VHGT2029920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.07.51	GB00BDCPN049	USD	\$105.1600	17	MEMX	VHGT2030020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.08.02	GB00BDCPN049	USD	\$105.2100	25	BATS	VHGT2038720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.09.28	GB00BDCPN049	USD	\$105.2800	70	UBSS	VHGT2088620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.09.38	GB00BDCPN049	USD	\$105.2950	12	EXG	VHGT2092520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.01	GB00BDCPN049	USD	\$105.2900	36	UBSS	VHGT2103120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.02	GB00BDCPN049	USD	\$105.2700	15	BATS	VHGT2103320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.15	GB00BDCPN049	USD	\$105.2200	40	EPRL	VHGT2109120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.15	GB00BDCPN049	USD	\$105.2500	40	MEMX	VHGT2109020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.15	GB00BDCPN049	USD	\$105.2400	100	UBSS	VHGT2108920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.16	GB00BDCPN049	USD	\$105.2000	10	BATS	VHGT2110220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.25	GB00BDCPN049	USD	\$105.1700	40	NASD	VHGT2116120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.25	GB00BDCPN049	USD	\$105.1800	1	UBSS	VHGT2116020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.10.30	GB00BDCPN049	USD	\$105.1500	20	NYSE	VHGT2120320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.11.16	GB00BDCPN049	USD	\$105.1600	20	MEMX	VHGT2159620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.11.17	GB00BDCPN049	USD	\$105.1400	20	BATS	VHGT2159920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.11.24	GB00BDCPN049	USD	\$105.1200	7	NASD	VHGT2162520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.11.27	GB00BDCPN049	USD	\$105.1200	13	NASD	VHGT2162620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.11.27	GB00BDCPN049	USD	\$105.1000	6	NASD	VHGT2165520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.11.29	GB00BDCPN049	USD	\$105.1000	1	NASD	VHGT2166320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.11.29	GB00BDCPN049	USD	\$105.1000	1	NASD	VHGT2166420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.11.54	GB00BDCPN049	USD	\$105.1000	10	NASD	VHGT2188020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.12.04	GB00BDCPN049	USD	\$105.1000	2	NASD	VHGT2193220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.12.48	GB00BDCPN049	USD	\$105.1200	20	NASD	VHGT2235720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.12.51	GB00BDCPN049	USD	\$105.0900	20	NASD	VHGT2235920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.12.51	GB00BDCPN049	USD	\$105.0900	20	NASD	VHGT2236020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.13.38	GB00BDCPN049	USD	\$105.1200	20	MEMX	VHGT2254620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.13.46	GB00BDCPN049	USD	\$105.0900	20	PCSE	VHGT2258420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.15.54	GB00BDCPN049	USD	\$105.4600	25	MEMX	VHGT2335720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.15.54	GB00BDCPN049	USD	\$105.4600	35	MEMX	VHGT2335820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.16.12	GB00BDCPN049	USD	\$105.4600	25	NYSE	VHGT2348720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.16.12	GB00BDCPN049	USD	\$105.4600	72	UBSS	VHGT2348620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.16.13	GB00BDCPN049	USD	\$105.4600	15	NYSE	VHGT2349520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.16.13	GB00BDCPN049	USD	\$105.4400	40	PCSE	VHGT2349620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.16.17	GB00BDCPN049	USD	\$105.4200	25	BATS	VHGT2350720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.16.18	GB00BDCPN049	USD	\$105.4200	35	BATS	VHGT2351020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.16.20	GB00BDCPN049	USD	\$105.4000	40	NASD	VHGT2353320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.16.56	GB00BDCPN049	USD	\$105.4400	20	BATS	VHGT2379820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.17.16	GB00BDCPN049	USD	\$105.4200	6	MEMX	VHGT2390520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.17.17	GB00BDCPN049	USD	\$105.4200	34	MEMX	VHGT2391920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.17.17	GB00BDCPN049	USD	\$105.4300	10	BATS	VHGT2391820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.18.09	GB00BDCPN049	USD	\$105.4200	40	NASD	VHGT2414320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.18.47	GB00BDCPN049	USD	\$105.4200	40	MEMX	VHGT2437920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.19.07	GB00BDCPN049	USD	\$105.4400	40	NASD	VHGT2445120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.19.11	GB00BDCPN049	USD	\$105.4200	40	MEMX	VHGT2446720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.19.42	GB00BDCPN049	USD	\$105.4000	40	PCSE	VHGT2465420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.19.42	GB00BDCPN049	USD	\$105.4000	3	UBSS	VHGT2465220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.19.42	GB00BDCPN049	USD	\$105.4000	5	UBSS	VHGT2465320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.20.21	GB00BDCPN049	USD	\$105.4600	19	BATS	VHGT2485120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.20.25	GB00BDCPN049	USD	\$105.4600	1	BATS	VHGT2488520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.20.45	GB00BDCPN049	USD	\$105.4400	9	MEMX	VHGT2507320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.20.47	GB00BDCPN049	USD	\$105.4400	11	MEMX	VHGT2510020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.20.48	GB00BDCPN049	USD	\$105.4200	20	MEMX	VHGT2510420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.20.55	GB00BDCPN049	USD	\$105.4000	20	NASD	VHGT2513020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.21.41	GB00BDCPN049	USD	\$105.4600	40	BATS	VHGT2535820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.22.03	GB00BDCPN049	USD	\$105.4400	40	PCSE	VHGT2547920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.22.03	GB00BDCPN049	USD	\$105.4200	40	PCSE	VHGT2548020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.22.11	GB00BDCPN049	USD	\$105.4200	25	BATS	VHGT2558320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.22.11	GB00BDCPN049	USD	\$105.4200	15	BATS	VHGT2558520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.22.11	GB00BDCPN049	USD	\$105.4300	100	UBSS	VHGT2558420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.22.11	GB00BDCPN049	USD	\$105.4300	10	UBSS	VHGT2558620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.22.11	GB00BDCPN049	USD	\$105.4300	30	UBSS	VHGT2558720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.22.11	GB00BDCPN049	USD	\$105.4300	74	UBSS	VHGT2558820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.23.41	GB00BDCPN049	USD	\$105.4100	10	BATS	VHGT2601920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.23.41	GB00BDCPN049	USD	\$105.4900	3	UBSS	VHGT2601920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.23.41	GB00BDCPN049	USD	\$105.4900	10	UBSS	VHGT2602020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.24.01	GB00BDCPN049	USD	\$105.4600	20	NYSE	VHGT2610220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.24.13	GB00BDCPN049	USD	\$105.4300	20	BATS	VHGT2626320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.25.54	GB00BDCPN049	USD	\$105.6100	127	INCR	VHGT2687620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.25.54	GB00BDCPN049	USD	\$105.6100	40	PCSE	VHGT2687720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.25.56	GB00BDCPN049	USD	\$105.5900	10	PCSE	VHGT2688320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.25.56	GB00BDCPN049	USD	\$105.5800	6	MEMX	VHGT2688520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.26.56	GB00BDCPN049	USD	\$105.5000	14	MEMX	VHGT2716620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.26.56	GB00BDCPN049	USD	\$105.5200	20	MEMX	VHGT2716320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.27.00	GB00BDCPN049	USD	\$105.4700	20	PCSE	VHGT2718420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.27.18	GB00BDCPN049	USD	\$105.4700	20	MEMX	VHGT2725020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.27.22	GB00BDCPN049	USD	\$105.4500	20	BATS	VHGT2726320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.27.52	GB00BDCPN049	USD	\$105.4500	4	NASD	VHGT2747020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.27.52	GB00BDCPN049	USD	\$105.4500	4	NASD	VHGT2747320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.27.55	GB00BDCPN049	USD	\$105.4300	20	BATS	VHGT2747420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.28.10	GB00BDCPN049	USD	\$105.4600	6	NASD	VHGT2752120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.28.17	GB00BDCPN049	USD	\$105.4600	6	NASD	VHGT2758820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.28.19	GB00BDCPN049	USD	\$105.4600	4	NASD	VHGT2759820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.28.57	GB00BDCPN049	USD	\$105.4900	20	BATS	VHGT2788720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.29.16	GB00BDCPN049	USD	\$105.4600	4	NASD	VHGT2806820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.29.21	GB00BDCPN049	USD	\$105.4300	20	BATS	VHGT2815020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.29.21	GB00BDCPN049	USD	\$105.4100	20	PCSE	VHGT2815120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.30.30	GB00BDCPN049	USD	\$105.4300	25	NYSE	VHGT2868420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.30.31	GB00BDCPN049	USD	\$105.4300	15	NYSE	VHGT2868720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.30.56	GB00BDCPN049	USD	\$105.4800	28	BATS	VHGT2877920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.30.56	GB00BDCPN049	USD	\$105.4800	4	BATS	VHGT2878020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.31.00	GB00BDCPN049	USD	\$105.4800	8	BATS	VHGT2879420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.31.02	GB00BDCPN049	USD	\$105.4500	40	NASD	VHGT2880520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.31.12	GB00BDCPN049	USD	\$105.4500	13	INCR	VHGT2880620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.32.13	GB00BDCPN049	USD	\$105.5100	100	UBSS	VHGT2933620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.32.41	GB00BDCPN049	USD	\$105.5100	24	BATS	VHGT3031420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.33.46	GB00BDCPN049	USD	\$105.5300	20	MEMX	VHGT3031220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.34.07	GB00BDCPN049	USD	\$105.4900	2	BATS	VHGT3040020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.34.07	GB00BDCPN049	USD	\$105.4900	2	BATS	VHGT3040120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.34.11	GB00BDCPN049	USD	\$105.4900	2	BATS	VHGT3045720260715E
Coca-Cola Europacific Partners PLC	15/0							

Coca-Cola Europacific Partners PLC	15/07/2026	10.37.37	GB00BDCPN049	USD	\$105.6600	4	NYSE	VHTG317902060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.37.37	GB00BDCPN049	USD	\$105.6600	16	NYSE	VHTG317912060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.37.37	GB00BDCPN049	USD	\$105.6600	20	NYSE	VHTG317922060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.37.41	GB00BDCPN049	USD	\$105.6400	20	NYSE	VHTG318252060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.37.41	GB00BDCPN049	USD	\$105.6400	20	NYSE	VHTG318262060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.38.38	GB00BDCPN049	USD	\$105.7400	4	NASD	VHTG323332060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.39.02	GB00BDCPN049	USD	\$105.7900	20	BATS	VHTG325072060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.39.10	GB00BDCPN049	USD	\$105.8100	3	UBSS	VHTG328242060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.40.01	GB00BDCPN049	USD	\$105.8200	2	MEMX	VHTG330112060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.40.01	GB00BDCPN049	USD	\$105.8200	2	MEMX	VHTG330122060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.40.01	GB00BDCPN049	USD	\$105.8200	16	MEMX	VHTG330132060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.40.08	GB00BDCPN049	USD	\$105.8200	40	NASD	VHTG330672060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.40.37	GB00BDCPN049	USD	\$105.8200	40	NASD	VHTG333372060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.40.43	GB00BDCPN049	USD	\$105.8000	20	NYSE	VHTG333862060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.41.10	GB00BDCPN049	USD	\$105.8100	153	UBSS	VHTG336752060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.41.16	GB00BDCPN049	USD	\$105.8000	20	MEMX	VHTG337182060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.41.50	GB00BDCPN049	USD	\$105.7600	20	NASD	VHTG338052060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.42.02	GB00BDCPN049	USD	\$105.7100	2	BATS	VHTG338782060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.42.02	GB00BDCPN049	USD	\$105.7100	2	BATS	VHTG338792060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.42.02	GB00BDCPN049	USD	\$105.7100	16	BATS	VHTG338802060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.42.44	GB00BDCPN049	USD	\$105.8600	1	NASD	VHTG342122060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.42.46	GB00BDCPN049	USD	\$105.8600	19	NASD	VHTG342162060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.43.10	GB00BDCPN049	USD	\$105.9000	20	PCSE	VHTG343242060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.43.33	GB00BDCPN049	USD	\$105.8800	20	MEMX	VHTG344382060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.43.34	GB00BDCPN049	USD	\$105.8600	20	BATS	VHTG344442060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.44.01	GB00BDCPN049	USD	\$105.8300	8	MEMX	VHTG345792060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.44.02	GB00BDCPN049	USD	\$105.8100	20	NASD	VHTG345822060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.44.14	GB00BDCPN049	USD	\$105.7700	60	EPRL	VHTG346652060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.44.16	GB00BDCPN049	USD	\$105.7500	34	NASD	VHTG346742060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.44.17	GB00BDCPN049	USD	\$105.7500	6	NASD	VHTG346752060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.44.50	GB00BDCPN049	USD	\$105.7200	20	NYSE	VHTG348242060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.45.04	GB00BDCPN049	USD	\$105.6500	20	BATS	VHTG350542060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.45.04	GB00BDCPN049	USD	\$105.6700	20	BATS	VHTG350532060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.45.04	GB00BDCPN049	USD	\$105.7000	20	BATS	VHTG350522060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.45.04	GB00BDCPN049	USD	\$105.6400	15	UBSS	VHTG350552060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.45.32	GB00BDCPN049	USD	\$105.6600	20	EPRL	VHTG351522060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.46.00	GB00BDCPN049	USD	\$105.6400	20	NYSE	VHTG352582060715E
Coca-Cola Europacific Partners PLC	15/07/2026	10.46.10	GB00BDCPN					

Coca-Cola Europacific Partners PLC	15/07/2026	11.18.05	GB00BDCPN049	USD	\$105.5300	15	PCSE	VHTG482102060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.18.05	GB00BDCPN049	USD	\$105.5200	5	UBSS	VHTG482092060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.18.05	GB00BDCPN049	USD	\$105.5200	12	UBSS	VHTG482112060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.18.05	GB00BDCPN049	USD	\$105.5400	14	UBSS	VHTG482082060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.18.18	GB00BDCPN049	USD	\$105.5100	40	MEMX	VHTG483502060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.18.18	GB00BDCPN049	USD	\$105.5100	10	UBSS	VHTG483492060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.18.29	GB00BDCPN049	USD	\$105.4900	40	MEMX	VHTG481832060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.07	GB00BDCPN049	USD	\$105.4100	4	PCSE	VHTG484822060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.07	GB00BDCPN049	USD	\$105.5900	25	UBSS	VHTG489012060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.32	GB00BDCPN049	USD	\$105.6500	30	UBSS	VHTG490502060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.32	GB00BDCPN049	USD	\$105.6500	6	UBSS	VHTG490512060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.32	GB00BDCPN049	USD	\$105.6500	37	UBSS	VHTG490522060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.39	GB00BDCPN049	USD	\$105.6100	1	NASD	VHTG490772060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.43	GB00BDCPN049	USD	\$105.6100	39	NASD	VHTG490842060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.50	GB00BDCPN049	USD	\$105.5800	1	NASD	VHTG491142060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.50	GB00BDCPN049	USD	\$105.5800	24	INCR	VHTG491202060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.50	GB00BDCPN049	USD	\$105.5700	4	NASD	VHTG491212060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.50	GB00BDCPN049	USD	\$105.5700	10	NASD	VHTG491222060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.50	GB00BDCPN049	USD	\$105.5700	4	NASD	VHTG491232060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.51	GB00BDCPN049	USD	\$105.5500	28	BATS	VHTG491392060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.52	GB00BDCPN049	USD	\$105.5500	12	BATS	VHTG491472060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.21.11	GB00BDCPN049	USD	\$105.5300	40	BATS	VHTG492922060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.21.12	GB00BDCPN049	USD	\$105.5700	4	NASD	VHTG494742060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.22.00	GB00BDCPN049	USD	\$105.5500	40	NASD	VHTG495132060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.23.23	GB00BDCPN049	USD	\$105.5950	10	IEGX	VHTG498092060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.23.23	GB00BDCPN049	USD	\$105.5950	10	UBSS	VHTG498102060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.23.41	GB00BDCPN049	USD	\$105.6300	40	MEMX	VHTG499242060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.23.41	GB00BDCPN049	USD	\$105.6300	11	UBSS	VHTG499252060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.24.06	GB00BDCPN049	USD	\$105.6200	34	XSTM	VHTG500462060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.24.12	GB00BDCPN049	USD	\$105.6400	4	UBSS	VHTG500892060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.24.27	GB00BDCPN049	USD	\$105.6400	37	UBSS	VHTG501852060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.24.48	GB00BDCPN049	USD	\$105.6350	36	XSTM	VHTG502772060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.25.00	GB00BDCPN049	USD	\$105.6300	40	MEMX	VHTG503442060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.25.05	GB00BDCPN049	USD	\$105.6100	40	NASD	VHTG503632060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.25.25	GB00BDCPN049	USD	\$105.5900	40	BATS	VHTG504562060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.25.36	GB00BDCPN049	USD	\$105.5700	40	NASD	VHTG505112060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.26.07	GB00BDCPN049	USD	\$105.5700	40	BATS	VHTG506532060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11.26.12						

Coca-Cola Europacific Partners PLC	15/07/2026	11:56.20	GB00BDCPN049	USD	\$105.2400	3	BATS	VHTG644792060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11:56.20	GB00BDCPN049	USD	\$105.2400	20	BATS	VHTG644802060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11:56.20	GB00BDCPN049	USD	\$105.2400	17	BATS	VHTG644812060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11:56.53	GB00BDCPN049	USD	\$105.2200	40	MEMX	VHTG647372060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11:56.57	GB00BDCPN049	USD	\$105.1900	40	NASD	VHTG647752060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11:58.08	GB00BDCPN049	USD	\$105.1700	1	PCSE	VHTG656822060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11:58.20	GB00BDCPN049	USD	\$105.1700	79	PCSE	VHTG657852060715E
Coca-Cola Europacific Partners PLC	15/07/2026	11:59.50	GB00BDCPN049	USD	\$105.1100	40	PCSE	VHTG671622060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:01.23	GB00BDCPN049	USD	\$105.2200	5	UBSS	VHTG673022060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:01.28	GB00BDCPN049	USD	\$105.2100	40	NYSE	VHTG673992060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:02.49	GB00BDCPN049	USD	\$105.2400	38	UBSS	VHTG676802060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:03.00	GB00BDCPN049	USD	\$105.2300	30	UBSS	VHTG679612060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:03.26	GB00BDCPN049	USD	\$105.2500	40	NASD	VHTG682552060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:03.59	GB00BDCPN049	USD	\$105.2600	9	UBSS	VHTG685292060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:04.23	GB00BDCPN049	USD	\$105.2700	2	UBSS	VHTG686322060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:05.51	GB00BDCPN049	USD	\$105.3100	18	UBSS	VHTG694522060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:06.38	GB00BDCPN049	USD	\$105.4000	1	UBSS	VHTG698712060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:06.42	GB00BDCPN049	USD	\$105.4100	6	UBSS	VHTG698862060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:06.44	GB00BDCPN049	USD	\$105.4100	143	UBSS	VHTG699042060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:07.02	GB00BDCPN049	USD	\$105.3900	20	PCSE	VHTG700382060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:07.24	GB00BDCPN049	USD	\$105.4600	3	UBSS	VHTG701312060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:07.29	GB00BDCPN049	USD	\$105.4600	21	UBSS	VHTG701482060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:07.31	GB00BDCPN049	USD	\$105.4400	40	MEMX	VHTG702172060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:08.49	GB00BDCPN049	USD	\$105.4700	40	PCSE	VHTG705852060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:08.49	GB00BDCPN049	USD	\$105.4700	33	UBSS	VHTG705862060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:09.06	GB00BDCPN049	USD	\$105.4400	40	EPRL	VHTG707292060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:09.18	GB00BDCPN049	USD	\$105.4200	25	NYSE	VHTG707772060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:09.18	GB00BDCPN049	USD	\$105.4200	15	NYSE	VHTG707782060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:10.26	GB00BDCPN049	USD	\$105.4200	40	MEMX	VHTG711602060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:10.38	GB00BDCPN049	USD	\$105.3900	20	PCSE	VHTG711862060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:10.40	GB00BDCPN049	USD	\$105.3700	40	NASD	VHTG712662060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:11.36	GB00BDCPN049	USD	\$105.3900	40	BATS	VHTG716662060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:13.30	GB00BDCPN049	USD	\$105.5100	40	PCSE	VHTG730302060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:14.07	GB00BDCPN049	USD	\$105.5350	8	UBSS	VHTG732632060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:14.16	GB00BDCPN049	USD	\$105.5250	36	XSTM	VHTG733782060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:14.19	GB00BDCPN049	USD	\$105.5100	40	NASD	VHTG733872060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:14.19	GB00BDCPN049	USD	\$105.5000	3	UBSS	VHTG733882060715E
Coca-Cola Europacific Partners PLC	15/07/2026	12:15.31						

Coca-Cola Europacific Partners PLC	15/07/2026	12.52 23	GB00BDCPN049	USD	\$105.3300	30	PCSE	VHTG8689120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.52 23	GB00BDCPN049	USD	\$105.3300	20	PCSE	VHTG8689220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.52 25	GB00BDCPN049	USD	\$105.2400	1	PCSE	VHTG8717320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.54 18	GB00BDCPN049	USD	\$105.2100	1	NASD	VHTG8743520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.54 19	GB00BDCPN049	USD	\$105.2100	19	NASD	VHTG8744120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.56 22	GB00BDCPN049	USD	\$105.2500	20	NASD	VHTG8777020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.56 22	GB00BDCPN049	USD	\$105.3100	20	NASD	VHTG8822120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.57 03	GB00BDCPN049	USD	\$105.3110	20	NASD	VHTG8822220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.57 01	GB00BDCPN049	USD	\$105.3000	40	BATS	VHTG8866620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.57 09	GB00BDCPN049	USD	\$105.2800	20	NASD	VHTG8874520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.57 09	GB00BDCPN049	USD	\$105.2800	20	NASD	VHTG8874620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.57 11	GB00BDCPN049	USD	\$105.2300	20	BATS	VHTG8877820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.57 22	GB00BDCPN049	USD	\$105.2200	40	EPRL	VHTG8891020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.57 23	GB00BDCPN049	USD	\$105.1900	10	BATS	VHTG8891120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.57 23	GB00BDCPN049	USD	\$105.2100	20	PCSE	VHTG8891220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	12.58 50	GB00BDCPN049	USD	\$105.1900	20	PCSE	VHTG8936220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.00 26	GB00BDCPN049	USD	\$105.2000	40	MEMX	VHTG8996920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.00 35	GB00BDCPN049	USD	\$105.1800	40	NASD	VHTG9003020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.01 08	GB00BDCPN049	USD	\$105.1600	20	NYSE	VHTG9018020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.01 58	GB00BDCPN049	USD	\$105.1400	20	NASD	VHTG9037720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.02 02	GB00BDCPN049	USD	\$105.1200	20	NASD	VHTG9038920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.02 24	GB00BDCPN049	USD	\$105.1000	20	NYSE	VHTG9044520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.05 13	GB00BDCPN049	USD	\$105.2540	15	INCR	VHTG9112720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.05 49	GB00BDCPN049	USD	\$105.2300	25	PCSE	VHTG9128420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.05 50	GB00BDCPN049	USD	\$105.2300	15	PCSE	VHTG9128820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.07 16	GB00BDCPN049	USD	\$105.2200	28	MEMX	VHTG9164920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.07 48	GB00BDCPN049	USD	\$105.2500	40	BATS	VHTG9183720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.08 32	GB00BDCPN049	USD	\$105.2200	12	MEMX	VHTG9208120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.08 35	GB00BDCPN049	USD	\$105.2000	5	NASD	VHTG9219120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.08 35	GB00BDCPN049	USD	\$105.2000	24	NASD	VHTG9219220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.08 36	GB00BDCPN049	USD	\$105.2000	11	NASD	VHTG9212620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.11 19	GB00BDCPN049	USD	\$105.2050	1	UBSS	VHTG9300120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.11 21	GB00BDCPN049	USD	\$105.2000	25	UBSS	VHTG9301920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.11 24	GB00BDCPN049	USD	\$105.2000	40	NYSE	VHTG9303820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.12 01	GB00BDCPN049	USD	\$105.1900	100	UBSS	VHTG9326420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.12 28	GB00BDCPN049	USD	\$105.1800	10	PCSE	VHTG9343920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	13.12 28	GB00BDCPN049	USD	\$105.1800	30	PCSE	VHTG9344020260715E

Coca-Cola Europacific Partners PLC	15/07/2026	14.05.40	GB00BDCPN049	USD	\$105.0600	40	NASD	VHTG1084330260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.05.53	GB00BDCPN049	USD	\$105.0400	11	NASD	VHTG10852120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.05.53	GB00BDCPN049	USD	\$105.0400	9	NASD	VHTG10852220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.05.53	GB00BDCPN049	USD	\$105.0500	40	NYSE	VHTG10851320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.06.10	GB00BDCPN049	USD	\$105.0400	1	NASD	VHTG10857320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.06.56	GB00BDCPN049	USD	\$105.0100	5	BATS	VHTG10873420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.07.02	GB00BDCPN049	USD	\$105.0100	15	BATS	VHTG10877230260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.07.19	GB00BDCPN049	USD	\$105.0000	20	PCSE	VHTG10879120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.07.19	GB00BDCPN049	USD	\$104.9900	20	MEMX	VHTG10884120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.07.57	GB00BDCPN049	USD	\$104.9900	20	NYSE	VHTG10902320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.07.57	GB00BDCPN049	USD	\$105.0000	20	PCSE	VHTG10902220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.09.37	GB00BDCPN049	USD	\$104.9900	20	MEMX	VHTG10956520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.09.39	GB00BDCPN049	USD	\$104.9800	20	PCSE	VHTG10957920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.09.41	GB00BDCPN049	USD	\$104.9700	2	NYSE	VHTG10962120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.10.10	GB00BDCPN049	USD	\$104.9700	1	NYSE	VHTG11007230260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.10.15	GB00BDCPN049	USD	\$104.9700	17	NYSE	VHTG11004420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.10.23	GB00BDCPN049	USD	\$104.9600	3	MEMX	VHTG11012820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.10.30	GB00BDCPN049	USD	\$104.9600	17	MEMX	VHTG11010220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.12.01	GB00BDCPN049	USD	\$105.0400	20	MEMX	VHTG11135720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.15.02	GB00BDCPN049	USD	\$105.1000	80	JPXM	VHTG11290620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.15.35	GB00BDCPN049	USD	\$105.1500	40	MEMX	VHTG11316920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.15.35	GB00BDCPN049	USD	\$105.1600	36	UBSS	VHTG11316820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.17.11	GB00BDCPN049	USD	\$105.1800	4	UBSS	VHTG11418220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.17.21	GB00BDCPN049	USD	\$105.1800	4	UBSS	VHTG11423320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.17.21	GB00BDCPN049	USD	\$105.1800	28	UBSS	VHTG11423420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.17.28	GB00BDCPN049	USD	\$105.1700	40	MEMX	VHTG11430120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.17.28	GB00BDCPN049	USD	\$105.1650	34	UBSS	VHTG11430020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.18.32	GB00BDCPN049	USD	\$105.2200	36	BAML	VHTG11470120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.18.49	GB00BDCPN049	USD	\$105.2000	40	PCSE	VHTG11479820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.18.59	GB00BDCPN049	USD	\$105.1900	20	BATS	VHTG11480920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.18.53	GB00BDCPN049	USD	\$105.1900	20	BATS	VHTG11481020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.18.59	GB00BDCPN049	USD	\$105.1700	40	NASD	VHTG11485220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.18.59	GB00BDCPN049	USD	\$105.1800	40	PCSE	VHTG11484920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.19.12	GB00BDCPN049	USD	\$105.1600	2	PCSE	VHTG11489920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.19.40	GB00BDCPN049	USD	\$105.1500	40	NYSE	VHTG11502420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.20.35	GB00BDCPN049	USD	\$105.1500	20	MEMX	VHTG11526720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.20.48	GB00BDCPN049	USD	\$105.1300	20	BATS	VHTG11532620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.08	GB00BDCPN049	USD	\$105.1400	3	MEMX	VHTG11532720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.20.48	GB00BDCPN049	USD	\$105.1400	3	MEMX	VHTG11532820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.20.55	GB00BDCPN049	USD	\$105.1400	34	MEMX	VHTG11538620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.08	GB00BDCPN049	USD	\$105.1300	3	BATS	VHTG11550920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.08	GB00BDCPN049	USD	\$105.1300	3	BATS	VHTG11551020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.08	GB00BDCPN049	USD	\$105.1300	3	BATS	VHTG11551120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.08	GB00BDCPN049	USD	\$105.1300	2	BATS	VHTG11551220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.11	GB00BDCPN049	USD	\$105.1300	9	BATS	VHTG11552720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.11	GB00BDCPN049	USD	\$105.1300	20	PCSE	VHTG11552820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.18	GB00BDCPN049	USD	\$105.1000	9	BATS	VHTG11556820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.18	GB00BDCPN049	USD	\$105.1100	20	MEMX	VHTG11556720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.50	GB00BDCPN049	USD	\$105.1000	11	BATS	VHTG11578520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.21.58	GB00BDCPN049	USD	\$105.0900	25	NASD	VHTG11582320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.22.00	GB00BDCPN049	USD	\$105.0900	15	NASD	VHTG11582720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.22.00	GB00BDCPN049	USD	\$105.0800	23	PCSE	VHTG11582820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.22.00	GB00BDCPN049	USD	\$105.0800	17	PCSE	VHTG11582920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.22.27	GB00BDCPN049	USD	\$105.0600	20	BATS	VHTG11591920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.23.02	GB00BDCPN049	USD	\$105.0500	20	PCSE	VHTG11602920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.23.03	GB00BDCPN049	USD	\$105.0400	20	BATS	VHTG11603420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.23.06	GB00BDCPN049	USD	\$105.0300	20	MEMX	VHTG11604620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.24.15	GB00BDCPN049	USD	\$105.0100	20	MEMX	VHTG11633720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.24.17	GB00BDCPN049	USD	\$105.0000	1	PCSE	VHTG11635020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.24.17	GB00BDCPN049	USD	\$105.0000	19	PCSE	VHTG11635120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.25.03	GB00BDCPN049	USD	\$105.0100	76	UBSS	VHTG11652720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.25.03	GB00BDCPN049	USD	\$105.0100	75	UBSS	VHTG11652820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.27.45	GB00BDCPN049	USD	\$104.9400	1	PCSE	VHTG11724120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.28.11	GB00BDCPN049	USD	\$104.9500	20	NYSE	VHTG11732520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.28.19	GB00BDCPN049	USD	\$104.9400	19	PCSE	VHTG11734020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.28.42	GB00BDCPN049	USD	\$104.9700	20	PCSE	VHTG11745620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.29.15	GB00BDCPN049	USD	\$104.9700	6	NASD	VHTG11760420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.29.16	GB00BDCPN049	USD	\$104.9700	1	NASD	VHTG11760520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.29.25	GB00BDCPN049	USD	\$104.9700	13	NASD	VHTG11760620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.29.35	GB00BDCPN049	USD	\$104.9500	20	NASD	VHTG11767820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.29.35	GB00BDCPN049	USD	\$104.9600	20	PCSE	VHTG11767820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.29.51	GB00BDCPN049	USD	\$104.9600	115	UBSS	VHTG11776720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.30.00	GB00BDCPN049	USD	\$104.9400	59	UBSS	VHTG11779920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.24	GB00BDCPN049	USD	\$105.0700	20	MEMX	VHTG11907720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.24	GB00BDCPN049	USD	\$105.0600	40	NASD	VHTG11907620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.24	GB00BDCPN049	USD	\$105.0600	20	NYSE	VHTG11907820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.24	GB00BDCPN049	USD	\$105.0500	25	PCSE	VHTG11907820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.24	GB00BDCPN049	USD	\$105.0500	15	PCSE	VHTG11907920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.26	GB00BDCPN049	USD	\$105.0100	20	MEMX	VHTG11909120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.26	GB00BDCPN049	USD	\$105.0200	20	MEMX	VHTG11909020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.26	GB00BDCPN049	USD	\$105.0300	20	MEMX	VHTG11908920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.26	GB00BDCPN049	USD	\$105.0000	20	NYSE	VHTG11909220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.26	GB00BDCPN049	USD	\$104.9900	64	UBSS	VHTG11909320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.35.26	GB00BDCPN049	USD	\$105.1000	70	BATS	VHTG11909420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.38.40	GB00BDCPN049	USD	\$105.1000	76	INCR	VHTG12007720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.39.05	GB00BDCPN049	USD	\$105.0900	20	MEMX	VHTG12017220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.39.05	GB00BDCPN049	USD	\$105.0800	20	PCSE	VHTG12017320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.39.10	GB00BDCPN049	USD	\$105.0700	20	BATS	VHTG12018520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.42.06	GB00BDCPN049	USD	\$105.1000	20	BATS	VHTG12102120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.42.06	GB00BDCPN049	USD	\$105.1100	20	EPRL	VHTG12102020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.42.09	GB00BDCPN049	USD	\$105.0900	20	PCSE	VHTG12102120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.42.09	GB00BDCPN049	USD	\$105.0800	20	NYSE	VHTG12104420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.42.09	GB00BDCPN049	USD	\$105.0800	20	PCSE	VHTG12104320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.42.49	GB00BDCPN049	USD	\$105.0700	20	PCSE	VHTG12125920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.42.50	GB00BDCPN049	USD	\$105.0600	2	PCSE	VHTG12126020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.43.14	GB00BDCPN049	USD	\$105.0500	20	PCSE	VHTG12136720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.44.52	GB00BDCPN049	USD	\$105.0500	20	NYSE	VHTG12182320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.45.21	GB00BDCPN049	USD	\$105.0800	117	INCR	VHTG12195720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.45.21	GB00BDCPN049	USD	\$105.0600	20	MEMX	VHTG12195820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.46.03	GB00BDCPN049	USD	\$105.0500	20	NASD	VHTG12252120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.46.05	GB00BDCPN049	USD	\$105.0400	20	MEMX	VHTG12255820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.46.24	GB00BDCPN049	USD	\$105.0500	20	NASD	VHTG12263620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.46.51	GB00BDCPN049	USD	\$105.0400	2	BATS	VHTG12275520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.46.52	GB00BDCPN049	USD	\$105.0400	18	BATS	VHTG12276220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.46.59	GB00BDCPN049	USD	\$105.0300	20	EPRL	VHTG12281720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.46.59	GB00BDCPN049	USD	\$105.0300	20	PCSE	VHTG12281820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.46.59	GB00BDCPN049	USD	\$105.0200	20	PCSE	VHTG12283520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.47.03	GB00BDCPN049	USD	\$104.9800	20	PCSE	VHTG1229120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.48.55	GB00BDCPN049	USD	\$105.0000	20	PCSE	VHTG12343620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.49.05	GB00BDCPN049	USD	\$104.9900	20	PCSE	VHTG12348320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	14.49.16	GB00BDCPN049	USD	\$104.9800	4	NASD	VHTG12353720260715E
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Coca-Cola Europacific Partners PLC	15/07/2026	15.00.01	GB00BDCPN049	USD	\$105.1300	20	NASD	VHGT12639120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.01	GB00BDCPN049	USD	\$105.1200	20	NYSE	VHGT12639820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.01	GB00BDCPN049	USD	\$105.1200	20	NYSE	VHGT12639920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.01	GB00BDCPN049	USD	\$105.1000	20	PCSE	VHGT12640920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.03	GB00BDCPN049	USD	\$105.0900	1	MEMX	VHGT12642020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.03	GB00BDCPN049	USD	\$105.0900	9	MEMX	VHGT12642120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.03	GB00BDCPN049	USD	\$105.0900	3	MEMX	VHGT12642220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.03	GB00BDCPN049	USD	\$105.0800	1	NASD	VHGT12642320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.03	GB00BDCPN049	USD	\$105.0800	1	NASD	VHGT12642420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.03	GB00BDCPN049	USD	\$105.0800	19	NASD	VHGT12642520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.33	GB00BDCPN049	USD	\$105.1200	20	NASD	VHGT12656820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.50	GB00BDCPN049	USD	\$105.1100	20	BATS	VHGT12666120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.51	GB00BDCPN049	USD	\$105.1000	20	NASD	VHGT12666520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.52	GB00BDCPN049	USD	\$105.0900	19	NYSE	VHGT12667220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.02	GB00BDCPN049	USD	\$105.0900	1	NYSE	VHGT12715420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.15	GB00BDCPN049	USD	\$105.0800	20	MEMX	VHGT12717620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.17	GB00BDCPN049	USD	\$105.0700	40	NYSE	VHGT12720320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.23	GB00BDCPN049	USD	\$105.0600	20	NASD	VHGT12722620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.23	GB00BDCPN049	USD	\$105.0600	20	NASD	VHGT12722520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.35	GB00BDCPN049	USD	\$105.0300	20	NASD	VHGT12728520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.35	GB00BDCPN049	USD	\$105.0500	20	NYSE	VHGT12728320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.35	GB00BDCPN049	USD	\$105.0400	20	PCSE	VHGT12728420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.02	GB00BDCPN049	USD	\$104.8900	20	NASD	VHGT12728920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.00	GB00BDCPN049	USD	\$105.0100	20	NASD	VHGT12741520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.23	GB00BDCPN049	USD	\$104.9600	20	NASD	VHGT12752920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.23	GB00BDCPN049	USD	\$104.9500	11	NYSE	VHGT12752820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.42	GB00BDCPN049	USD	\$104.9300	20	NASD	VHGT12758120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.55	GB00BDCPN049	USD	\$104.9200	3	MEMX	VHGT12766120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.04.02	GB00BDCPN049	USD	\$104.9200	17	MEMX	VHGT12776320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.04.31	GB00BDCPN049	USD	\$104.8500	1	NYSE	VHGT12784220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.05.31	GB00BDCPN049	USD	\$104.9100	20	NYSE	VHGT12827320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.05.37	GB00BDCPN049	USD	\$104.9000	3	MEMX	VHGT12828620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.05.37	GB00BDCPN049	USD	\$104.8900	4	NASD	VHGT12828720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.05.41	GB00BDCPN049	USD	\$104.9000	2	MEMX	VHGT12830820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.05.41	GB00BDCPN049	USD	\$104.8900	4	NASD	VHGT12830920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.05.42	GB00BDCPN049	USD	\$104.9000	15	MEMX	VHGT12831120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.05.42	GB00BDCPN049	USD	\$104.8900	12	NAS	

Coca-Cola Europacific Partners PLC	15/07/2026	15.30.10	GB00BDCPN049	USD	\$104.7300	6	BATS	VHGT13883520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.10	GB00BDCPN049	USD	\$104.7300	14	BATS	VHGT13883620260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.10	GB00BDCPN049	USD	\$104.7200	1	NASD	VHGT13883720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.11	GB00BDCPN049	USD	\$104.7200	19	NASD	VHGT13884420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.12	GB00BDCPN049	USD	\$104.7100	6	BATS	VHGT13885320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.12	GB00BDCPN049	USD	\$104.7100	14	BATS	VHGT13885520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.13	GB00BDCPN049	USD	\$104.6900	20	NASD	VHGT13885920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.15	GB00BDCPN049	USD	\$104.7400	20	BATS	VHGT13886220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.22	GB00BDCPN049	USD	\$104.7100	20	NASD	VHGT138895320260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.48	GB00BDCPN049	USD	\$104.6600	1	BATS	VHGT13916020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.30.59	GB00BDCPN049	USD	\$104.6700	4	MEMX	VHGT13925720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.02	GB00BDCPN049	USD	\$104.6700	16	MEMX	VHGT13926920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.04	GB00BDCPN049	USD	\$104.6600	19	BATS	VHGT13931520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.06	GB00BDCPN049	USD	\$104.6500	1	BATS	VHGT13932520260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.08	GB00BDCPN049	USD	\$104.6500	3	BATS	VHGT13932720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.06	GB00BDCPN049	USD	\$104.6500	3	BATS	VHGT13932820260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.06	GB00BDCPN049	USD	\$104.6500	2	BATS	VHGT13933020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.06	GB00BDCPN049	USD	\$104.6500	2	BATS	VHGT13933120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.06	GB00BDCPN049	USD	\$104.6400	1	NASD	VHGT13932720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.56	GB00BDCPN049	USD	\$104.7000	20	MEMX	VHGT13964720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.31.58	GB00BDCPN049	USD	\$104.6900	20	PCSE	VHGT13967020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.32.26	GB00BDCPN049	USD	\$104.6900	20	NASD	VHGT13968920260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.32.30	GB00BDCPN049	USD	\$104.6700	20	PCSE	VHGT13969120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.32.33	GB00BDCPN049	USD	\$104.6600	20	NYSE	VHGT13997020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.32.35	GB00BDCPN049	USD	\$104.6400	40	BATS	VHGT13998120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.32.35	GB00BDCPN049	USD	\$104.6500	40	PCSE	VHGT13998220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.32.43	GB00BDCPN049	USD	\$104.6300	40	BATS	VHGT14004420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.32.44	GB00BDCPN049	USD	\$104.6200	40	NYSE	VHGT14005720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.32.45	GB00BDCPN049	USD	\$104.6100	63	UBSS	VHGT14008020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.34.03	GB00BDCPN049	USD	\$104.5800	3	NASD	VHGT14081220260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.34.00	GB00BDCPN049	USD	\$104.5900	20	NASD	VHGT14081120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.34.03	GB00BDCPN049	USD	\$104.5800	17	NASD	VHGT14085020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.34.08	GB00BDCPN049	USD	\$104.5700	14	NASD	VHGT14088420260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.34.13	GB00BDCPN049	USD	\$104.5700	1	NASD	VHGT14095020260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.34.17	GB00BDCPN049	USD	\$104.5700	5	NASD	VHGT14096720260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.34.23	GB00BDCPN049	USD	\$104.5500	20	NASD	VHGT14100120260715E
Coca-Cola Europacific Partners PLC	15/07/2026	15.34.27	GB00BDCPN049	USD	\$104.5400	20	NASD	VH

Coca-Cola Europacific Partners PLC	15/07/2026	10.50.12	GB00BDCPN049	GBP	£78.500	65	XLON	1483173074586559
Coca-Cola Europacific Partners PLC	15/07/2026	10.50.17	GB00BDCPN049	GBP	£78.4500	11	XLON	1483173074587273
Coca-Cola Europacific Partners PLC	15/07/2026	10.50.17	GB00BDCPN049	GBP	£78.4500	33	XLON	1483173074587274
Coca-Cola Europacific Partners PLC	15/07/2026	10.58.40	GB00BDCPN049	GBP	£78.4000	6	XLON	1483173074587418
Coca-Cola Europacific Partners PLC	15/07/2026	10.58.41	GB00BDCPN049	GBP	£78.4000	70	XLON	1483173074587439
Coca-Cola Europacific Partners PLC	15/07/2026	10.59.52	GB00BDCPN049	GBP	£78.4500	51	XLON	1483173074587598
Coca-Cola Europacific Partners PLC	15/07/2026	11.03.17	GB00BDCPN049	GBP	£78.4500	65	XLON	1483173074587601
Coca-Cola Europacific Partners PLC	15/07/2026	11.07.43	GB00BDCPN049	GBP	£78.4500	3	XLON	1483173074587623
Coca-Cola Europacific Partners PLC	15/07/2026	11.19.56	GB00BDCPN049	GBP	£78.5000	87	XLON	1483173074588927
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.07	GB00BDCPN049	GBP	£78.4500	1	XLON	1483173074588947
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.39	GB00BDCPN049	GBP	£78.4500	66	XLON	1483173074588984
Coca-Cola Europacific Partners PLC	15/07/2026	11.20.39	GB00BDCPN049	GBP	£78.4500	18	XLON	1483173074588985
Coca-Cola Europacific Partners PLC	15/07/2026	11.28.17	GB00BDCPN049	GBP	£78.4500	68	XLON	1483173074588999
Coca-Cola Europacific Partners PLC	15/07/2026	11.39.02	GB00BDCPN049	GBP	£78.4500	63	XLON	1483173074590626
Coca-Cola Europacific Partners PLC	15/07/2026	11.39.02	GB00BDCPN049	GBP	£78.4500	1	XLON	1483173074590627
Coca-Cola Europacific Partners PLC	15/07/2026	11.42.21	GB00BDCPN049	GBP	£78.5000	85	XLON	1483173074590825
Coca-Cola Europacific Partners PLC	15/07/2026	11.54.30	GB00BDCPN049	GBP	£78.5000	14	XLON	1483173074591663
Coca-Cola Europacific Partners PLC	15/07/2026	11.54.35	GB00BDCPN049	GBP	£78.4500	73	XLON	1483173074591691
Coca-Cola Europacific Partners PLC	15/07/2026	11.57.36	GB00BDCPN049	GBP	£78.4000	52	XLON	1483173074591960
Coca-Cola Europacific Partners PLC	15/07/2026	12.05.15	GB00BDCPN049	GBP	£78.5500	12	XLON	1483173074592914
Coca-Cola Europacific Partners PLC	15/07/2026	12.05.41	GB00BDCPN049	GBP	£78.5000	53	XLON	1483173074592946
Coca-Cola Europacific Partners PLC	15/07/2026	12.10.08	GB00BDCPN049	GBP	£78.4500	55	XLON	1483173074593284
Coca-Cola Europacific Partners PLC	15/07/2026	12.13.27	GB00BDCPN049	GBP	£78.4000	26	XLON	1483173074593308
Coca-Cola Europacific Partners PLC	15/07/2026	12.13.27	GB00BDCPN049	GBP	£78.4000	59	XLON	1483173074593579
Coca-Cola Europacific Partners PLC	15/07/2026	12.21.50	GB00BDCPN049	GBP	£78.4500	58	XLON	1483173074594253
Coca-Cola Europacific Partners PLC	15/07/2026	12.21.50	GB00BDCPN049	GBP	£78.4500	28	XLON	1483173074594254
Coca-Cola Europacific Partners PLC	15/07/2026	12.25.05	GB00BDCPN049	GBP	£78.4500	78	XLON	1483173074594440
Coca-Cola Europacific Partners PLC	15/07/2026	12.35.25	GB00BDCPN049	GBP	£78.4500	11	XLON	1483173074595016
Coca-Cola Europacific Partners PLC	15/07/2026	12.36.15	GB00BDCPN049	GBP	£78.4500	12	XLON	1483173074595095
Coca-Cola Europacific Partners PLC	15/07/2026	12.36.15	GB00BDCPN049	GBP	£78.4500	33	XLON	1483173074595097
Coca-Cola Europacific Partners PLC	15/07/2026	12.38.57	GB00BDCPN049	GBP	£78.4500	74	XLON	1483173074595261
Coca-Cola Europacific Partners PLC	15/07/2026	12.46.15	GB00BDCPN049	GBP	£78.5500	13	XLON	1483173074595762
Coca-Cola Europacific Partners PLC	15/07/2026	12.46.15	GB00BDCPN049	GBP	£78.5500	14	XLON	1483173074595763
Coca-Cola Europacific Partners PLC	15/07/2026	12.47.05	GB00BDCPN049	GBP	£78.5000	4	XLON	1483173074595813
Coca-Cola Europacific Partners PLC	15/07/2026	12.47.05	GB00BDCPN049	GBP	£78.5000	58	XLON	1483173074595814
Coca-Cola Europacific Partners PLC	15/07/2026	12.53.13	GB00BDCPN049	GBP	£78.4500	50	XLON	1483173074596229
Coca-Cola Europacific Partners PLC	15/07/2026	13.02.36	GB00BDCPN049	GBP	£78.5500	16	XLON	14831730745968

Coca-Cola Europacific Partners PLC	15/07/2026	14.50.18	GB00BDCPN049	GBP	£78.5000	5	XLON	1483173074611253
Coca-Cola Europacific Partners PLC	15/07/2026	14.50.20	GB00BDCPN049	GBP	£78.4500	8	XLON	1483173074611254
Coca-Cola Europacific Partners PLC	15/07/2026	14.52.00	GB00BDCPN049	GBP	£78.6500	49	XLON	1483173074611705
Coca-Cola Europacific Partners PLC	15/07/2026	14.52.00	GB00BDCPN049	GBP	£78.6500	36	XLON	1483173074611706
Coca-Cola Europacific Partners PLC	15/07/2026	14.52.13	GB00BDCPN049	GBP	£78.6000	38	XLON	1483173074611756
Coca-Cola Europacific Partners PLC	15/07/2026	14.52.13	GB00BDCPN049	GBP	£78.6000	8	XLON	1483173074611757
Coca-Cola Europacific Partners PLC	15/07/2026	14.53.28	GB00BDCPN049	GBP	£77.5500	87	XLON	1483173074611823
Coca-Cola Europacific Partners PLC	15/07/2026	14.54.00	GB00BDCPN049	GBP	£78.6500	72	XLON	1483173074612234
Coca-Cola Europacific Partners PLC	15/07/2026	14.57.00	GB00BDCPN049	GBP	£78.6000	45	XLON	1483173074613092
Coca-Cola Europacific Partners PLC	15/07/2026	14.57.12	GB00BDCPN049	GBP	£77.5500	46	XLON	1483173074613133
Coca-Cola Europacific Partners PLC	15/07/2026	14.57.30	GB00BDCPN049	GBP	£78.5000	44	XLON	1483173074613192
Coca-Cola Europacific Partners PLC	15/07/2026	14.58.53	GB00BDCPN049	GBP	£78.5000	45	XLON	1483173074613519
Coca-Cola Europacific Partners PLC	15/07/2026	14.59.35	GB00BDCPN049	GBP	£78.4500	2	XLON	1483173074613678
Coca-Cola Europacific Partners PLC	15/07/2026	15.00.02	GB00BDCPN049	GBP	£78.4500	45	XLON	1483173074613739
Coca-Cola Europacific Partners PLC	15/07/2026	15.01.38	GB00BDCPN049	GBP	£78.4500	6	XLON	1483173074613839
Coca-Cola Europacific Partners PLC	15/07/2026	15.02.12	GB00BDCPN049	GBP	£78.4500	42	XLON	1483173074614137
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.05	GB00BDCPN049	GBP	£78.4500	82	XLON	1483173074614247
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.25	GB00BDCPN049	GBP	£78.4000	48	XLON	1483173074614403
Coca-Cola Europacific Partners PLC	15/07/2026	15.03.30	GB00BDCPN049	GBP	£78.3500	25	XLON	14831730746144417
Coca-Cola Europacific Partners PLC	15/07/2026	15.06.28	GB00BDCPN049	GBP	£78.3500	53	XLON	1483173074615013
Coca-Cola Europacific Partners PLC	15/07/2026	15.06.39	GB00BDCPN049	GBP	£78.3000	1	XLON	1483173074615048
Coca-Cola Europacific Partners PLC	15/07/2026	15.07.05	GB00BDCPN049	GBP	£78.3000	46	XLON	1483173074615145
Coca-Cola Europacific Partners PLC	15/07/2026	15.07.54	GB00BDCPN049	GBP	£78.2500	12	XLON	1483173074615239
Coca-Cola Europacific Partners PLC	15/07/2026	15.08.00	GB00BDCPN049	GBP	£78.2500	4	XLON	1483173074615254
Coca-Cola Europacific Partners PLC	15/07/2026	15.08.00	GB00BDCPN049	GBP	£78.2500	4	XLON	1483173074615256
Coca-Cola Europacific Partners PLC	15/07/2026	15.08.02	GB00BDCPN049	GBP	£78.2500	8	XLON	1483173074615270
Coca-Cola Europacific Partners PLC	15/07/2026	15.08.02	GB00BDCPN049	GBP	£78.2500	13	XLON	1483173074615271
Coca-Cola Europacific Partners PLC	15/07/2026	15.08.02	GB00BDCPN049	GBP	£78.2500	14	XLON	1483173074615272
Coca-Cola Europacific Partners PLC	15/07/2026	15.10.02	GB00BDCPN049	GBP	£78.3000	1	XLON	1483173074615700
Coca-Cola Europacific Partners PLC	15/07/2026	15.10.03	GB00BDCPN049	GBP	£78.3000	3	XLON	1483173074615701
Coca-Cola Europacific Partners PLC	15/07/2026	15.10.15	GB00BDCPN049	GBP	£78.3000	1	XLON	1483173074615767
Coca-Cola Europacific Partners PLC	15/07/2026	15.10.15	GB00BDCPN049	GBP	£78.3000	42	XLON	1483173074615768
Coca-Cola Europacific Partners PLC	15/07/2026	15.10.31	GB00BDCPN049	GBP	£78.2500	55	XLON	1483173074615812
Coca-Cola Europacific Partners PLC	15/07/2026	15.12.04	GB00BDCPN049	GBP	£78.2000	50	XLON	1483173074616071
Coca-Cola Europacific Partners PLC	15/07/2026	15.12.51	GB00BDCPN049	GBP	£78.2000	80	XLON	1483173074616168
Coca-Cola Europacific Partners PLC	15/07/2026	15.13.49	GB00BDCPN049	GBP	£78.2000	5	XLON	1483173074616418
Coca-Cola Europacific Partners PLC	15/07/2026	15.15.13	GB00BDCPN049	GBP	£78.3500	3	XLON	1483173074616591

Coca-Cola Europacific Partners PLC	16/07/2026	09:31:48	GB00BDCPN049	USD	\$105.2800	20	PCSE	VHTG91820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:32:06	GB00BDCPN049	USD	\$105.3550	34	UBSS	VHTG95920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:32:06	GB00BDCPN049	USD	\$105.3550	37	UBSS	VHTG96020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:32:11	GB00BDCPN049	USD	\$105.3500	100	INCR	VHTG97020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:32:11	GB00BDCPN049	USD	\$105.3500	100	INCR	VHTG97120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:32:59	GB00BDCPN049	USD	\$105.3800	25	NASD	VHTG120720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:32:59	GB00BDCPN049	USD	\$105.3800	15	NASD	VHTG120820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:33:00	GB00BDCPN049	USD	\$105.3100	10	PCSE	VHTG120920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:33:20	GB00BDCPN049	USD	\$105.2200	20	MEMX	VHTG126620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:35:10	GB00BDCPN049	USD	\$105.6100	100	IEGX	VHTG171620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:35:10	GB00BDCPN049	USD	\$105.6100	100	UBSS	VHTG171520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:35:13	GB00BDCPN049	USD	\$105.5900	100	IEGX	VHTG176620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:35:13	GB00BDCPN049	USD	\$105.5900	25	IEGX	VHTG176720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:35:13	GB00BDCPN049	USD	\$105.5900	100	UBSS	VHTG176520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:36:13	GB00BDCPN049	USD	\$105.7300	115	UBSS	VHTG202620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:36:13	GB00BDCPN049	USD	\$105.6550	36	IEGX	VHTG204820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:36:14	GB00BDCPN049	USD	\$105.6100	20	MEMX	VHTG204920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:36:14	GB00BDCPN049	USD	\$105.6100	40	MEMX	VHTG205020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:36:14	GB00BDCPN049	USD	\$105.6400	20	NASD	VHTG205120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:36:14	GB00BDCPN049	USD	\$105.6400	40	NASD	VHTG205220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:05	GB00BDCPN049	USD	\$105.5500	25	BATS	VHTG219220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:05	GB00BDCPN049	USD	\$105.5500	15	BATS	VHTG219320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:13	GB00BDCPN049	USD	\$105.4500	12	PCSE	VHTG221220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:17	GB00BDCPN049	USD	\$105.4300	20	NASD	VHTG222020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:17	GB00BDCPN049	USD	\$105.4300	20	NASD	VHTG222120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:30	GB00BDCPN049	USD	\$105.4400	20	NYSE	VHTG224820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:48	GB00BDCPN049	USD	\$105.4000	25	NASD	VHTG230820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:48	GB00BDCPN049	USD	\$105.4000	15	NASD	VHTG230920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:53	GB00BDCPN049	USD	\$105.3600	40	NYSE	VHTG232620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:37:53	GB00BDCPN049	USD	\$105.3900	46	PCSE	VHTG232720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:38:47	GB00BDCPN049	USD	\$105.3250	4	UBSS	VHTG258220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:40:10	GB00BDCPN049	USD	\$105.6550	100	UBSS	VHTG287620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:40:10	GB00BDCPN049	USD	\$105.6550	60	UBSS	VHTG287720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:40:10	GB00BDCPN049	USD	\$105.6550	35	UBSS	VHTG287820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:40:10	GB00BDCPN049	USD	\$105.6700	12	UBSS	VHTG287520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:40:26	GB00BDCPN049	USD	\$105.6250	42	UBSS	VHTG291420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:41:52	GB00BDCPN049	USD	\$105.7900	42	UBSS	VHTG316920260716E
Coca-Cola Europacific Partners PLC	16/07/2026</							

Coca-Cola Europacific Partners PLC	16/07/2026	09:56:51	GB00BDCPN049	USD	\$106.2200	10	PCSE	VHTG689820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:57:03	GB00BDCPN049	USD	\$106.1300	5	PCSE	VHTG691420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:57:03	GB00BDCPN049	USD	\$106.1300	20	PCSE	VHTG691520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:58:04	GB00BDCPN049	USD	\$106.1100	20	MEMX	VHTG705920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:58:18	GB00BDCPN049	USD	\$106.0300	52	IEGX	VHTG710420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:58:31	GB00BDCPN049	USD	\$106.0300	40	EDGA	VHTG713420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	09:59:03	GB00BDCPN049	USD	\$105.9990	25	NASD	VHTG740520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:00:01	GB00BDCPN049	USD	\$106.1150	16	UBSS	VHTG769720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:00:14	GB00BDCPN049	USD	\$106.0600	25	NASD	VHTG774220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:00:16	GB00BDCPN049	USD	\$106.0600	15	NASD	VHTG778320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:00:35	GB00BDCPN049	USD	\$106.1150	29	UBSS	VHTG782420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:00:46	GB00BDCPN049	USD	\$106.0400	40	MEMX	VHTG785920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:00:47	GB00BDCPN049	USD	\$106.0100	20	NYSE	VHTG787520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:01:01	GB00BDCPN049	USD	\$105.9890	15	NASD	VHTG789220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:01:21	GB00BDCPN049	USD	\$106.0100	40	NASD	VHTG806020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:01:21	GB00BDCPN049	USD	\$106.0250	20	UBSS	VHTG805820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:01:39	GB00BDCPN049	USD	\$106.0200	20	NYSE	VHTG810220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:02:26	GB00BDCPN049	USD	\$105.9900	25	PCSE	VHTG826420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:02:26	GB00BDCPN049	USD	\$105.9900	15	PCSE	VHTG826520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:02:26	GB00BDCPN049	USD	\$106.0000	2	UBSS	VHTG826620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:02:41	GB00BDCPN049	USD	\$105.0000	34	BAML	VHTG831220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:02:41	GB00BDCPN049	USD	\$105.9960	60	PCSE	VHTG832620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:03:05	GB00BDCPN049	USD	\$105.9200	25	IEGX	VHTG838220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:03:05	GB00BDCPN049	USD	\$105.9200	25	IEGX	VHTG838320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:03:12	GB00BDCPN049	USD	\$105.8900	25	MEMX	VHTG838420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:03:12	GB00BDCPN049	USD	\$105.8900	25	MEMX	VHTG839920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:03:12	GB00BDCPN049	USD	\$105.8900	15	MEMX	VHTG840020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:03:12	GB00BDCPN049	USD	\$105.9100	20	MEMX	VHTG838620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:04:26	GB00BDCPN049	USD	\$105.2000	35	BAML	VHTG842220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:04:56	GB00BDCPN049	USD	\$106.2000	26	UBSS	VHTG888120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:05:00	GB00BDCPN049	USD	\$106.1400	3	UBSS	VHTG889020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:05:41	GB00BDCPN049	USD	\$106.1400	43	UBSS	VHTG902520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:05:45	GB00BDCPN049	USD	\$106.1300	40	MEMX	VHTG903520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:05:45	GB00BDCPN049	USD	\$106.1100	40	PCSE	VHTG903620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:05:45	GB00BDCPN049	USD	\$106.1400	13	UBSS	VHTG903220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:05:45	GB00BDCPN049	USD	\$106.1400	1	UBSS	VHTG903320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:05:45	GB00BDCPN049	USD	\$106.1400	12	UBSS	VHTG903420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:01	GB00BDCPN049	USD	\$106.0900	40	EDGA	VHTG909020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:01	GB00BDCPN049	USD	\$106.0600	20	NASD	VHTG914820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:01	GB00BDCPN049	USD	\$106.0600	20	NASD	VHTG914920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:43	GB00BDCPN049	USD	\$105.9900	5	NASD	VHTG939620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:44	GB00BDCPN049	USD	\$105.9900	5	NASD	VHTG939720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:44	GB00BDCPN049	USD	\$105.9900	5	NASD	VHTG939820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:48	GB00BDCPN049	USD	\$105.9900	5	NASD	VHTG942120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:48	GB00BDCPN049	USD	\$106.0100	40	MEMX	VHTG943020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:06:48	GB00BDCPN049	USD	\$105.9900	15	NASD	VHTG943120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:07:23	GB00BDCPN049	USD	\$106.0600	56	UBSS	VHTG976120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:07:44	GB00BDCPN049	USD	\$106.0600	20	EPRL	VHTG1005120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:08:24	GB00BDCPN049	USD	\$106.0600	3	UBSS	VHTG1005020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:08:24	GB00BDCPN049	USD	\$106.0000	20	BATS	VHTG1018220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:08:49	GB00BDCPN049	USD	\$106.0200	20	BATS	VHTG1018120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:08:49	GB00BDCPN049	USD	\$106.0400	25	IEGX	VHTG1017920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:08:49	GB00BDCPN049	USD	\$106.0400	15	IEGX	VHTG1018020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:09:40	GB00BDCPN049	USD	\$106.0300	7	MEMX	VHTG1039420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:13	GB00BDCPN049	USD	\$106.0200	4	UBSS	VHTG1051420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:13	GB00BDCPN049	USD	\$106.0200	33	UBSS	VHTG1051520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:31	GB00BDCPN049	USD	\$106.0300	20	UBSS	VHTG1056620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:36	GB00BDCPN049	USD	\$105.9800	1	MEMX	VHTG1057020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:36	GB00BDCPN049	USD	\$105.9800	1	MEMX	VHTG105720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:36	GB00BDCPN049	USD	\$105.9800	1	MEMX	VHTG1057120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:36	GB00BDCPN049	USD	\$105.9800	1	MEMX	VHTG1057220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:36	GB00BDCPN049	USD	\$105.9800	7	MEMX	VHTG1057320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:36	GB00BDCPN049	USD	\$105.9800	1	MEMX	VHTG1057420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:36	GB00BDCPN049	USD	\$105.9800	8	MEMX	VHTG1057620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:36	GB00BDCPN049	USD	\$105.9950	18	UBSS	VHTG1057520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:49	GB00BDCPN049	USD	\$105.9900	20	MEMX	VHTG1058020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:49	GB00BDCPN049	USD	\$105.9200	25	PCSE	VHTG1058020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:49	GB00BDCPN049	USD	\$105.9200	15	PCSE	VHTG1059120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:49	GB00BDCPN049	USD	\$105.9400	20	PCSE	VHTG1058920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:10:50	GB00BDCPN049	USD	\$106.9000	40	MEMX	VHTG1060020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:12:19	GB00BDCPN049	USD	\$106.0700	8	UBSS	VHTG1088020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:12:20	GB00BDCPN049	USD	\$106.0800	30	IEGX	VHTG1088220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:12:23	GB00BDCPN049	USD	\$106.1000	10	UBSS	VHTG1098320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:12:26	GB00BDCPN049	USD	\$106.0500	38	UBSS	VHTG1090020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:12:43	GB00BDCPN049	USD	\$106.0400	2	UBSS	VHTG1094220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:12:44	GB00BDCPN049	USD	\$106.0400	5	NYSE	VHTG1094320260716E
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Coca-Cola Europacific Partners PLC	16/07/2026	10:12:45	GB00BDCPN049	USD	\$106.0400	10	NYSE	VHTG1094520260716E
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Coca-Cola Europacific Partners PLC	16/07/2026	10:12:47	GB00BDCPN049	USD	\$106.0200	6	MEMX	VHTG1094820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:12:47	GB00BDCPN049	USD	\$106.0300	7	MEMX	VHTG1094920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:12:47	GB00BDCPN049	USD	\$106.0200	20	MEMX	VHTG1095020260716E
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Coca-Cola Europacific Partners PLC	16/07/2026	10:13:04	GB00BDCPN049	USD	\$106.0100	15	NASD	VHTG1099720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:09	GB00BDCPN049	USD	\$105.9900	12	NASD	VHTG1101320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:10	GB00BDCPN049	USD	\$105.9900	2	NASD	VHTG1101420260716E
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Coca-Cola Europacific Partners PLC	16/07/2026	10:13:12	GB00BDCPN049	USD	\$105.9900	2	NASD	VHTG1102020260716E
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Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1110820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1110920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1111920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1112020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1112120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG111220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1112320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1112420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1112520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD	\$105.9900	1	NASD	VHTG1112620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10:13:35	GB00BDCPN049	USD</				

Coca-Cola Europacific Partners PLC	16/07/2026	10.23.00	GB00BDCPN049	USD	\$106.3500	21	UBSSS	VHTG1543820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.23.04	GB00BDCPN049	USD	\$106.3000	40	EDGA	VHTG1546720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.23.08	GB00BDCPN049	USD	\$106.2700	25	NYSE	VHTG1547420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.23.08	GB00BDCPN049	USD	\$106.2700	15	NYSE	VHTG1547520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.24.55	GB00BDCPN049	USD	\$106.3100	20	PCSE	VHTG1596820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.24.55	GB00BDCPN049	USD	\$106.3100	20	PCSE	VHTG1596920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.25.48	GB00BDCPN049	USD	\$106.3300	40	MEMX	VHTG1618720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.25.48	GB00BDCPN049	USD	\$106.3500	25	NASD	VHTG1685720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.25.48	GB00BDCPN049	USD	\$106.3500	15	NASD	VHTG1618620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.26.00	GB00BDCPN049	USD	\$106.3100	20	PCSE	VHTG1623220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.26.00	GB00BDCPN049	USD	\$106.3100	5	PCSE	VHTG1623320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.26.01	GB00BDCPN049	USD	\$106.2900	40	MEMX	VHTG1623720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.26.01	GB00BDCPN049	USD	\$106.3100	15	PCSE	VHTG1623420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.26.44	GB00BDCPN049	USD	\$106.3100	20	MEMX	VHTG1636520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.26.48	GB00BDCPN049	USD	\$106.2900	25	PCSE	VHTG1640220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.26.56	GB00BDCPN049	USD	\$106.2900	15	PCSE	VHTG1644120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.27.31	GB00BDCPN049	USD	\$106.2900	20	NASD	VHTG1661920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.27.31	GB00BDCPN049	USD	\$106.2700	40	PCSE	VHTG1662020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.27.32	GB00BDCPN049	USD	\$106.2400	60	NASD	VHTG1662520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.27.45	GB00BDCPN049	USD	\$106.2100	25	BATS	VHTG1670020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.27.46	GB00BDCPN049	USD	\$106.2100	8	BATS	VHTG1670820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.27.46	GB00BDCPN049	USD	\$106.2100	7	BATS	VHTG1670920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.28.10	GB00BDCPN049	USD	\$106.1700	13	BATS	VHTG1687020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.28.22	GB00BDCPN049	USD	\$106.1900	7	MEMX	VHTG1689420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.28.22	GB00BDCPN049	USD	\$106.1900	7	MEMX	VHTG1689520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.28.22	GB00BDCPN049	USD	\$106.1900	6	MEMX	VHTG1689620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.28.59	GB00BDCPN049	USD	\$106.2000	20	NYSE	VHTG1709020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.29.00	GB00BDCPN049	USD	\$106.1800	13	UBSSS	VHTG1709320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.30.28	GB00BDCPN049	USD	\$106.1700	7	BATS	VHTG1751320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.30.28	GB00BDCPN049	USD	\$106.1700	25	NASD	VHTG1751420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.30.28	GB00BDCPN049	USD	\$106.1700	86	UBSSS	VHTG1751020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.30.28	GB00BDCPN049	USD	\$106.1700	14	UBSSS	VHTG1751220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.32.45	GB00BDCPN049	USD	\$106.2000	20	MEMX	VHTG1823120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.32.58	GB00BDCPN049	USD	\$106.1800	20	PCSE	VHTG1829220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.33.28	GB00BDCPN049	USD	\$106.1500	25	BATS	VHTG1842220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.33.28	GB00BDCPN049	USD	\$106.1500	15	BATS	VHTG1842920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	10.33.28	GB00BDCPN049	USD	\$106.1300	40	PCSE	VHTG1843220260716E

Coca-Cola Europacific Partners PLC	16/07/2026	11:00.28	GB00BDCPN049	USD	\$106.1200	20	NASD	VHGT273862060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:00.51	GB00BDCPN049	USD	\$106.1000	20	NASD	VHGT274672060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:00.51	GB00BDCPN049	USD	\$106.1300	20	NYSE	VHGT274662060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:00.51	GB00BDCPN049	USD	\$106.0800	20	PCSE	VHGT274702060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:01.17	GB00BDCPN049	USD	\$106.0700	6	NASD	VHGT277632060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:03.34	GB00BDCPN049	USD	\$106.2050	48	UBSS	VHGT286492060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:04.13	GB00BDCPN049	USD	\$106.2800	68	UBSS	VHGT288252060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:04.26	GB00BDCPN049	USD	\$106.2550	44	UBSS	VHGT290272060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:04.43	GB00BDCPN049	USD	\$106.2300	24	INCR	VHGT291222060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:05.37	GB00BDCPN049	USD	\$106.3250	54	UBSS	VHGT294962060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:05.49	GB00BDCPN049	USD	\$106.3600	3	UBSS	VHGT295602060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:05.49	GB00BDCPN049	USD	\$106.3600	34	UBSS	VHGT295612060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:05.55	GB00BDCPN049	USD	\$106.3400	40	PCSE	VHGT295952060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:06.11	GB00BDCPN049	USD	\$106.3800	40	NASD	VHGT297392060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:06.13	GB00BDCPN049	USD	\$106.3800	3	NYSE	VHGT298902060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:07.03	GB00BDCPN049	USD	\$106.3800	40	NYSE	VHGT300572060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:07.03	GB00BDCPN049	USD	\$106.3800	10	UBSS	VHGT300542060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:07.18	GB00BDCPN049	USD	\$106.3800	40	NASD	VHGT301202060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:07.49	GB00BDCPN049	USD	\$106.3950	29	BAML	VHGT303032060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:08.16	GB00BDCPN049	USD	\$106.4400	44	UBSS	VHGT304682060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:08.25	GB00BDCPN049	USD	\$106.4200	40	PCSE	VHGT305272060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:08.41	GB00BDCPN049	USD	\$106.4200	20	NASD	VHGT306192060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:08.42	GB00BDCPN049	USD	\$106.4200	20	NASD	VHGT307202060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.18	GB00BDCPN049	USD	\$106.4400	40	MEMX	VHGT308892060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.30	GB00BDCPN049	USD	\$106.4200	25	PCSE	VHGT309482060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.30	GB00BDCPN049	USD	\$106.4200	15	PCSE	VHGT309492060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.46	GB00BDCPN049	USD	\$106.4000	40	MEMX	VHGT310482060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.58	GB00BDCPN049	USD	\$106.3600	12	NYSE	VHGT311232060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.58	GB00BDCPN049	USD	\$106.3600	18	NYSE	VHGT311242060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.58	GB00BDCPN049	USD	\$106.3600	2	NYSE	VHGT311252060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.58	GB00BDCPN049	USD	\$106.3600	8	NYSE	VHGT311262060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:09.58	GB00BDCPN049	USD	\$106.3800	40	PCSE	VHGT311222060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:10.15	GB00BDCPN049	USD	\$106.4200	40	NASD	VHGT312042060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:11.30	GB00BDCPN049	USD	\$106.5000	25	NYSE	VHGT316692060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:11.30	GB00BDCPN049	USD	\$106.5000	15	NYSE	VHGT316702060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:12.13	GB00BDCPN049	USD	\$106.5100	1	UBSS	VHGT319232060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:12.14	GB00BDCPN049	USD	\$106.5100	13	UBSS	VHGT319272060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:12.14						

Coca-Cola Europacific Partners PLC	16/07/2026	11:35.58	GB00BDCPN049	USD	\$106.7700	20	MEMX	VHTG390002060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:35.58	GB00BDCPN049	USD	\$106.7700	20	MEMX	VHTG390012060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:35.59	GB00BDCPN049	USD	\$106.7500	40	NASD	VHTG390042060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:36.00	GB00BDCPN049	USD	\$106.7300	40	BATS	VHTG390082060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:36.00	GB00BDCPN049	USD	\$106.7400	12	UBSS	VHTG390072060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:37.01	GB00BDCPN049	USD	\$106.7300	20	BATS	VHTG391532060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:37.02	GB00BDCPN049	USD	\$106.7100	40	MEMX	VHTG391742060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:38.08	GB00BDCPN049	USD	\$106.7300	20	PCSE	VHTG393762060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:38.08	GB00BDCPN049	USD	\$106.7300	1	PCSE	VHTG393772060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:38.18	GB00BDCPN049	USD	\$106.7300	19	PCSE	VHTG393922060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:38.24	GB00BDCPN049	USD	\$106.7100	40	NASD	VHTG394012060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:38.31	GB00BDCPN049	USD	\$106.6900	40	NASD	VHTG394292060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:39.19	GB00BDCPN049	USD	\$106.6700	4	NYSE	VHTG395652060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:39.19	GB00BDCPN049	USD	\$106.6700	36	NYSE	VHTG395662060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:40.24	GB00BDCPN049	USD	\$106.7500	3	CGXS	VHTG395822060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:40.25	GB00BDCPN049	USD	\$106.7400	40	MEMX	VHTG396902060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:41.24	GB00BDCPN049	USD	\$106.7800	2	UBSS	VHTG398422060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:41.34	GB00BDCPN049	USD	\$106.7700	21	BATS	VHTG398802060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:41.34	GB00BDCPN049	USD	\$106.7850	3	UBSS	VHTG398812060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:41.54	GB00BDCPN049	USD	\$106.7800	2	UBSS	VHTG399472060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:41.56	GB00BDCPN049	USD	\$106.7800	36	UBSS	VHTG399532060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:42.08	GB00BDCPN049	USD	\$106.7800	40	PCSE	VHTG402562060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:42.25	GB00BDCPN049	USD	\$106.7750	34	UBSS	VHTG400512060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:42.33	GB00BDCPN049	USD	\$106.7700	40	PCSE	VHTG401022060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:43.45	GB00BDCPN049	USD	\$106.8000	40	MEMX	VHTG402562060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:43.45	GB00BDCPN049	USD	\$106.7800	40	NASD	VHTG402582060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:43.45	GB00BDCPN049	USD	\$106.7900	50	UBSS	VHTG402552060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:43.45	GB00BDCPN049	USD	\$106.7900	28	UBSS	VHTG402572060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:44.01	GB00BDCPN049	USD	\$106.7800	40	PCSE	VHTG402562060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:44.24	GB00BDCPN049	USD	\$106.7800	40	MEMX	VHTG403522060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:44.28	GB00BDCPN049	USD	\$106.7700	40	EDGA	VHTG403532060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:44.28	GB00BDCPN049	USD	\$106.7700	18	UBSS	VHTG403542060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:44.29	GB00BDCPN049	USD	\$106.7600	100	UBSS	VHTG403592060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:44.34	GB00BDCPN049	USD	\$106.7400	75	UBSS	VHTG403752060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:46.15	GB00BDCPN049	USD	\$106.7700	20	NYSE	VHTG406412060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:47.37	GB00BDCPN049	USD	\$106.7700	20	NASD	VHTG408262060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:47.37	GB00BDCPN049	USD	\$106.7500	56	UBSS	VHTG408272060716E
Coca-Cola Europacific Partners PLC	16/07/2026	11:47						

Coca-Cola Europacific Partners PLC	16/07/2026	12.36 03	GB00BDCPN049	USD	\$104.1600	16	NASD	VHTG527820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.36 03	GB00BDCPN049	USD	\$104.1700	14	UBSS	VHTG527830260716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.40 06	GB00BDCPN049	USD	\$104.6600	20	BATS	VHTG541262060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.40 06	GB00BDCPN049	USD	\$104.6400	20	NYSE	VHTG541272060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.6900	40	MEMX	VHTG544772060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.6500	20	NASD	VHTG544852060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.6500	5	NASD	VHTG544862060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.6850	15	NASD	VHTG544872060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.6700	25	NYSE	VHTG544782060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.6700	15	NYSE	VHTG544812060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.7200	40	PCSE	VHTG544762060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.7100	13	UBSS	VHTG544792060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.7100	1	UBSS	VHTG544802060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.7100	13	UBSS	VHTG544820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.7100	11	UBSS	VHTG544832060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.41 12	GB00BDCPN049	USD	\$104.7100	62	UBSS	VHTG544842060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.46 16	GB00BDCPN049	USD	\$104.5700	20	EDGA	VHTG560352060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.46 16	GB00BDCPN049	USD	\$104.5400	25	NASD	VHTG560372060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.46 16	GB00BDCPN049	USD	\$104.5400	15	NASD	VHTG560382060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.46 16	GB00BDCPN049	USD	\$104.5900	20	PCSE	VHTG560362060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.47 54	GB00BDCPN049	USD	\$104.5300	20	PCSE	VHTG566072060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.48 14	GB00BDCPN049	USD	\$104.5100	20	MEMX	VHTG567772060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.48 18	GB00BDCPN049	USD	\$104.4400	40	PCPL	VHTG568272060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.48 18	GB00BDCPN049	USD	\$104.4200	20	MEMX	VHTG568002060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.48 18	GB00BDCPN049	USD	\$104.4600	20	MEMX	VHTG567972060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.48 18	GB00BDCPN049	USD	\$104.4800	20	MEMX	VHTG567962060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.48 18	GB00BDCPN049	USD	\$104.4000	20	NYSE	VHTG567992060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.51 52	GB00BDCPN049	USD	\$104.6700	40	IEXG	VHTG579662060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 01	GB00BDCPN049	USD	\$104.6200	20	NASD	VHTG580032060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 01	GB00BDCPN049	USD	\$104.6200	36	NASD	VHTG580042060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 01	GB00BDCPN049	USD	\$104.6200	1	NASD	VHTG580052060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 01	GB00BDCPN049	USD	\$104.6200	1	NASD	VHTG580062060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 44	GB00BDCPN049	USD	\$104.5600	20	EDGA	VHTG582642060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 44	GB00BDCPN049	USD	\$104.6000	20	EDGA	VHTG582622060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 44	GB00BDCPN049	USD	\$104.6000	20	EDGA	VHTG582632060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 44	GB00BDCPN049	USD	\$104.5800	20	NASD	VHTG582602060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.52 44	GB00BDCPN049	USD	\$104.5800	20	NASD	VHTG582612060716E
Coca-Cola Europacific Partners PLC	16/07/2026	12.						

Coca-Cola Europacific Partners PLC	16/07/2026	13.43.50	GB00BDCPN049	USD	\$105.1200	40	IEGX	VHGT758302060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.43.50	GB00BDCPN049	USD	\$105.1100	40	NASD	VHGT758312060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.44.25	GB00BDCPN049	USD	\$105.2300	40	PCSE	VHGT760022060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.44.27	GB00BDCPN049	USD	\$105.2100	40	IEGX	VHGT760042060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.44.34	GB00BDCPN049	USD	\$105.1900	40	EPRL	VHGT760412060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.44.34	GB00BDCPN049	USD	\$105.1800	28	UBSS	VHGT760402060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.46.11	GB00BDCPN049	USD	\$105.28.2900	21	PCSE	VHGT769452060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.46.11	GB00BDCPN049	USD	\$105.2900	19	PCSE	VHGT769462060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.46.23	GB00BDCPN049	USD	\$105.2700	40	MEXM	VHGT771492060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.46.23	GB00BDCPN049	USD	\$105.2500	20	PCSE	VHGT771502060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.47.00	GB00BDCPN049	USD	\$105.2400	20	NYSE	VHGT774342060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.48.58	GB00BDCPN049	USD	\$105.1900	20	NYSE	VHGT787042060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.48.59	GB00BDCPN049	USD	\$105.1700	12	PCSE	VHGT787072060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.48.59	GB00BDCPN049	USD	\$105.1700	9	PCSE	VHGT787082060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.50.51	GB00BDCPN049	USD	\$105.3400	60	NASD	VHGT792862060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.51.10	GB00BDCPN049	USD	\$105.3500	1	UBSS	VHGT793792060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.51.27	GB00BDCPN049	USD	\$105.3500	1	UBSS	VHGT794892060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.51.30	GB00BDCPN049	USD	\$105.3400	108	INCR	VHGT795052060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.51.30	GB00BDCPN049	USD	\$105.3400	41	INCR	VHGT795062060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.51.30	GB00BDCPN049	USD	\$105.3400	40	NASD	VHGT795032060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.51.30	GB00BDCPN049	USD	\$105.3400	1	UBSS	VHGT795042060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.51.30	GB00BDCPN049	USD	\$105.3200	40	IEGX	VHGT798012060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.52.23	GB00BDCPN049	USD	\$105.3100	1	UBSS	VHGT798792060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.52.23	GB00BDCPN049	USD	\$105.3200	47	UBSS	VHGT798782060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.52.33	GB00BDCPN049	USD	\$105.2600	11	UBSS	VHGT799822060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.54.50	GB00BDCPN049	USD	\$105.2400	3	MEXM	VHGT808592060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.55.18	GB00BDCPN049	USD	\$105.2200	20	NASD	VHGT810162060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.56.31	GB00BDCPN049	USD	\$105.2600	20	MEXM	VHGT814662060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.56.31	GB00BDCPN049	USD	\$105.2700	20	NASD	VHGT814652060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.13	GB00BDCPN049	USD	\$105.2800	18	PCSE	VHGT815922060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.13	GB00BDCPN049	USD	\$105.2800	2	PCSE	VHGT815922060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.13	GB00BDCPN049	USD	\$105.2700	20	BATS	VHGT818752060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.16	GB00BDCPN049	USD	\$105.2500	20	MEXM	VHGT818922060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.16	GB00BDCPN049	USD	\$105.2600	20	PCSE	VHGT818912060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.16	GB00BDCPN049	USD	\$105.2600	9	UBSS	VHGT818892060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.16	GB00BDCPN049	USD	\$105.2600	1	UBSS	VHGT818902060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.25	GB00BDCPN049	USD	\$105.2500	20	PCSE	VHGT820352060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.25	GB00BDCPN049	USD	\$105.2500	20	MEXM	VHGT82032060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.57.35	GB00BDCPN049	USD	\$105.2400	20	NASD	VHGT820732060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.58.00	GB00BDCPN049	USD	\$105.2100	3	EDGA	VHGT822682060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.58.00	GB00BDCPN049	USD	\$105.2100	17	EDGA	VHGT822692060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.58.00	GB00BDCPN049	USD	\$105.2200	18	PCSE	VHGT822702060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.58.00	GB00BDCPN049	USD	\$105.2200	2	PCSE	VHGT822712060716E
Coca-Cola Europacific Partners PLC	16/07/2026	13.58.28	GB00BDCPN049	USD	\$105.2000	120	UBSS	VHGT823892060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.01.38	GB00BDCPN049	USD	\$105.1500	20	NYSE	VHGT834212060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.01.38	GB00BDCPN049	USD	\$105.1400	3	BATS	VHGT834222060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.01.38	GB00BDCPN049	USD	\$105.1400	3	BATS	VHGT834222060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.01.38	GB00BDCPN049	USD	\$105.1400	14	BATS	VHGT834232060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.02.10	GB00BDCPN049	USD	\$105.1200	20	NASD	VHGT835912060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.02.10	GB00BDCPN049	USD	\$105.1300	20	PCSE	VHGT835902060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.02.53	GB00BDCPN049	USD	\$105.1500	20	NYSE	VHGT838542060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.03.21	GB00BDCPN049	USD	\$105.1500	20	NASD	VHGT840152060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.03.25	GB00BDCPN049	USD	\$105.1400	20	NASD	VHGT840572060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.03.38	GB00BDCPN049	USD	\$105.1300	20	NASD	VHGT840922060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.03.38	GB00BDCPN049	USD	\$105.1200	20	NYSE	VHGT840932060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.03.38	GB00BDCPN049	USD	\$105.1100	20	PCSE	VHGT840942060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.04.02	GB00BDCPN049	USD	\$105.1400	20	PCSE	VHGT842662060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.04.03	GB00BDCPN049	USD	\$105.1200	9	NASD	VHGT842742060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.04.03	GB00BDCPN049	USD	\$105.1300	20	NASD	VHGT842732060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.04.25	GB00BDCPN049	USD	\$105.0800	20	NASD	VHGT846312060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.05.48	GB00BDCPN049	USD	\$105.0100	20	NASD	VHGT850892060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.05.57	GB00BDCPN049	USD	\$105.0300	20	PCSE	VHGT852802060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.06.32	GB00BDCPN049	USD	\$105.0600	3	EDGA	VHGT855222060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.06.32	GB00BDCPN049	USD	\$105.0600	3	EDGA	VHGT855232060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.06.32	GB00BDCPN049	USD	\$105.0700	20	NASD	VHGT855212060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.06.33	GB00BDCPN049	USD	\$105.0500	17	PCSE	VHGT855292060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.02	GB00BDCPN049	USD	\$105.0900	20	NASD	VHGT857472060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.48	GB00BDCPN049	USD	\$105.1100	3	MEXM	VHGT859642060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.48	GB00BDCPN049	USD	\$105.1700	3	MEXM	VHGT859642060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.48	GB00BDCPN049	USD	\$105.1700	3	MEXM	VHGT859652060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.49	GB00BDCPN049	USD	\$105.1600	3	MEXM	VHGT859742060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.49	GB00BDCPN049	USD	\$105.1600	3	MEXM	VHGT859752060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.49	GB00BDCPN049	USD	\$105.1600	3	MEXM	VHGT859802060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.49	GB00BDCPN049	USD	\$105.1600	3	MEXM	VHGT859812060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.49	GB00BDCPN049	USD	\$105.1700	3	MEXM	VHGT859702060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.49	GB00BDCPN049	USD	\$105.1700	3	MEXM	VHGT859712060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.49	GB00BDCPN049	USD	\$105.1700	3	MEXM	VHGT859722060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.49	GB00BDCPN049	USD	\$105.1700	2	MEXM	VHGT859732060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.07.55	GB00BDCPN049	USD	\$105.1500	20	NYSE	VHGT860382060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.08.06	GB00BDCPN049	USD	\$105.1900	20	NYSE	VHGT860722060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.08.58	GB00BDCPN049	USD	\$105.2300	20	PCSE	VHGT863152060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.09.03	GB00BDCPN049	USD	\$105.2100	20	BATS	VHGT863612060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.09.46	GB00BDCPN049	USD	\$105.1800	20	NASD	VHGT866322060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.09.46	GB00BDCPN049	USD	\$105.2300	16	NYSE	VHGT865712060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.09.46	GB00BDCPN049	USD	\$105.2300	4	NYSE	VHGT865722060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.09.48	GB00BDCPN049	USD	\$105.2200	20	MEXM	VHGT865852060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.10.10	GB00BDCPN049	USD	\$105.2200	20	NYSE	VHGT867362060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.10.10	GB00BDCPN049	USD	\$105.2300	20	PCSE	VHGT867352060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.10.42	GB00BDCPN049	USD	\$105.1900	1	UBSS	VHGT868942060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.10.42	GB00BDCPN049	USD	\$105.2200	9	UBSS	VHGT868832060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.11.28	GB00BDCPN049	USD	\$105.1700	20	PCSE	VHGT871332060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.11.31	GB00BDCPN049	USD	\$105.1600	20	MEXM	VHGT871362060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.11.32	GB00BDCPN049	USD	\$105.1500	16	PCSE	VHGT871442060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.11.59	GB00BDCPN049	USD	\$105.1700	1	UBSS	VHGT872442060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.11.59	GB00BDCPN049	USD	\$105.1700	1	UBSS	VHGT872452060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.13.47	GB00BDCPN049	USD	\$105.2100	20	NASD	VHGT876792060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.13.50	GB00BDCPN049	USD	\$105.2000	20	PCSE	VHGT876942060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.13.50	GB00BDCPN049	USD	\$105.2000	20	UBSS	VHGT876952060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.13.51	GB00BDCPN049	USD	\$105.1900	20	IEGX	VHGT876972060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.13.53	GB00BDCPN049	USD	\$105.1800	20	BATS	VHGT877182060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.14.14	GB00BDCPN049	USD	\$105.1600	29	UBSS	VHGT877892060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.14.25	GB00BDCPN049	USD	\$105.1600	20	MEXM	VHGT878482060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.14.25	GB00BDCPN049	USD	\$105.1600	9	UBSS	VHGT878462060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.14.25	GB00BDCPN049	USD	\$105.1600	13	UBSS	VHGT878472060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.14.25	GB00BDCPN049	USD	\$105.1600	13	UBSS	VHGT878492060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.14.25	GB00BDCPN049	USD	\$105.1600	14	UBSS	VHGT878502060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.14.25	GB00BDCPN049	USD	\$105.1600	34	UBSS	VHGT878512060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.14.25	GB00BDCPN049	USD	\$105.1600	28	UBSS	VHGT878522060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.16.07	GB00BDCPN049	USD	\$105.2300	49	UBSS	VHGT884232060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.18.19	GB00BDCPN049	USD	\$105.2300	20	EPRL	VHGT894622060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.18.46	GB00BDCPN049	USD	\$105.2200	20	MEXM	VHGT896252060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.18.46	GB00BDCPN049	USD	\$105.2100	20	NASD	VHGT896262060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.19.28	GB00BDCPN049	USD	\$105.1800	20	EDGA	VHGT897522060716E

Coca-Cola Europacific Partners PLC	16/07/2026	14.33.34	GB00BDCPN049	USD	\$105.2000	20	PCSE	VHTG943602060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.34.38	GB00BDCPN049	USD	\$105.2500	20	NYSE	VHTG949632060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.35.08	GB00BDCPN049	USD	\$105.2800	20	NASD	VHTG947922060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.35.11	GB00BDCPN049	USD	\$105.2700	20	EDGA	VHTG948012060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.35.47	GB00BDCPN049	USD	\$105.2700	20	IEGX	VHTG949542060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.35.53	GB00BDCPN049	USD	\$105.2700	20	EDGA	VHTG949862060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.35.58	GB00BDCPN049	USD	\$105.2800	20	BATS	VHTG950042060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.36.20	GB00BDCPN049	USD	\$105.2400	20	MEMX	VHTG951622060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.36.20	GB00BDCPN049	USD	\$105.2400	16	MEMX	VHTG952182060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.36.20	GB00BDCPN049	USD	\$105.2500	20	MEMX	VHTG952172060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.36.20	GB00BDCPN049	USD	\$105.2400	161	UBSS	VHTG952192060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.37.13	GB00BDCPN049	USD	\$105.1700	47	UBSS	VHTG955122060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.39.01	GB00BDCPN049	USD	\$105.1400	20	MEMX	VHTG960232060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.40.54	GB00BDCPN049	USD	\$105.2500	19	NYSE	VHTG970772060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.40.58	GB00BDCPN049	USD	\$105.2500	1	NYSE	VHTG970782060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.15	GB00BDCPN049	USD	\$105.2400	20	NASD	VHTG971862060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.35	GB00BDCPN049	USD	\$105.2300	2	PCSE	VHTG972752060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.35	GB00BDCPN049	USD	\$105.2300	1	PCSE	VHTG972762060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.39	GB00BDCPN049	USD	\$105.2200	4	PCSE	VHTG972922060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.39	GB00BDCPN049	USD	\$105.2200	15	PCSE	VHTG972932060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.39	GB00BDCPN049	USD	\$105.2200	1	PCSE	VHTG972942060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.39	GB00BDCPN049	USD	\$105.2300	15	PCSE	VHTG972902060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.51	GB00BDCPN049	USD	\$105.2300	2	PCSE	VHTG973022060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.53	GB00BDCPN049	USD	\$105.2400	20	PCSE	VHTG973822060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.01	GB00BDCPN049	USD	\$105.3000	20	NASD	VHTG977312060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.26	GB00BDCPN049	USD	\$105.2900	12	PCSE	VHTG979032060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.35	GB00BDCPN049	USD	\$105.2900	7	PCSE	VHTG980052060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.36	GB00BDCPN049	USD	\$105.3000	1	PCSE	VHTG980092060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.45	GB00BDCPN049	USD	\$105.3000	20	PCSE	VHTG981282060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.45	GB00BDCPN049	USD	\$105.2900	2	EDGA	VHTG981542060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.51	GB00BDCPN049	USD	\$105.3000	19	UBSS	VHTG981562060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.51	GB00BDCPN049	USD	\$105.2900	50	UBSS	VHTG981572060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.44.28	GB00BDCPN049	USD	\$105.2700	20	MEMX	VHTG983972060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.44.28	GB00BDCPN049	USD	\$105.2800	20	MEMX	VHTG983952060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.44.29	GB00BDCPN049	USD	\$105.2600	18	PCSE	VHTG983982060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.44.35	GB00BDCPN049	USD	\$105.2600	2	PCSE	VHTG984342060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.44.37	GB00BDCPN049	USD	\$105.2500	20	MEMX	VHTG984422060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.45.0	GB00BDCPN049	USD	\$105.2500	20	MEMX	VHTG984432060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.45.21	GB00BDCPN049	USD	\$105.3300	20	BATS	VHTG986192060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.45.34	GB00BDCPN049	USD	\$105.3100	20	NYSE	VHTG987132060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.45.48	GB00BDCPN049	USD	\$105.3300	20	MEMX	VHTG988202060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.45.48	GB00BDCPN049	USD	\$105.3200	86	UBSS	VHTG988262060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.46.21	GB00BDCPN049	USD	\$105.3200	4	UBSS	VHTG989752060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.46.21	GB00BDCPN049	USD	\$105.3200	46	UBSS	VHTG9898762060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.46.39	GB00BDCPN049	USD	\$105.3400	20	EPRL	VHTG995572060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.46.39	GB00BDCPN049	USD	\$105.3300	2	PCSE	VHTG995592060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.49.15	GB00BDCPN049	USD	\$105.3700	20	EDGA	VHTG997342060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.50.47	GB00BDCPN049	USD	\$105.4000	20	PCSE	VHTG1001552060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.51.03	GB00BDCPN049	USD	\$105.3900	61	UBSS	VHTG1002192060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.51.04	GB00BDCPN049	USD	\$105.3900	20	NYSE	VHTG1002212060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.51.04	GB00BDCPN049	USD	\$105.3900	12	UBSS	VHTG1002202060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.52.11	GB00BDCPN049	USD	\$105.4000	20	MEMX	VHTG1007132060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.52.11	GB00BDCPN049	USD	\$105.4100	20	PCSE	VHTG1007142060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.52.16	GB00BDCPN049	USD	\$105.3900	11	NASD	VHTG1007322060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.52.16	GB00BDCPN049	USD	\$105.3900	20	NASD	VHTG1007332060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.52.32	GB00BDCPN049	USD	\$105.3800	9	NASD	VHTG1008032060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.08	GB00BDCPN049	USD	\$105.4000	20	NASD	VHTG1009892060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.32	GB00BDCPN049	USD	\$105.3900	20	NASD	VHTG1011142060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.44	GB00BDCPN049	USD	\$105.3900	20	BATS	VHTG1011592060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.44	GB00BDCPN049	USD	\$105.3800	20	MEMX	VHTG1011602060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.45	GB00BDCPN049	USD	\$105.3700	20	EDGA	VHTG1011612060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.58	GB00BDCPN049	USD	\$105.3600	15	PCSE	VHTG1012172060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.58	GB00BDCPN049	USD	\$105.3600	54	UBSS	VHTG1012152060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.58	GB00BDCPN049	USD	\$105.3600	22	UBSS	VHTG1012162060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.54.50	GB00BDCPN049	USD	\$105.3400	25	UBSS	VHTG1014822060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.56.03	GB00BDCPN049	USD	\$105.3300	69	UBSS	VHTG1018812060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.56.03	GB00BDCPN049	USD	\$105.3300	75	UBSS	VHTG1018822060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.57.42	GB00BDCPN049	USD	\$105.2000	20	EPRL	VHTG1025392060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.57.42	GB00BDCPN049	USD	\$105.2210	20	PCSE	VHTG102572060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.58.02	GB00BDCPN049	USD	\$105.2000	41	UBSS	VHTG1026762060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.59.15	GB00BDCPN049	USD	\$105.1400	20	MEMX	VHTG1031352060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.59.15	GB00BDCPN049	USD	\$105.1300	20	NASD	VHTG1031372060716E
Coca-Cola Europacific Partners PLC	16/07/2026	14.59.15	GB00BDCPN049	USD	\$105.1500	20	PCSE	VHTG1031362060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.00.01	GB00BDCPN049	USD	\$105.2200	20	MEMX	VHTG1034012060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.00.35	GB00BDCPN049	USD	\$105.1800	20	IEGX	VHTG1035852060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.00.35	GB00BDCPN049	USD	\$105.1800	20	NASD	VHTG1035862060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.00.35	GB00BDCPN049	USD	\$105.1900	20	PCSE	VHTG1035802060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.00.35	GB00BDCPN049	USD	\$105.1800	88	UBSS	VHTG1035842060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.02.30	GB00BDCPN049	USD	\$105.1000	4	NASD	VHTG1042022060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.02.30	GB00BDCPN049	USD	\$105.1000	16	NASD	VHTG1042032060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.02.39	GB00BDCPN049	USD	\$105.0900	20	PCSE	VHTG1042452060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.02.49	GB00BDCPN049	USD	\$105.0400	20	PCSE	VHTG1042842060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.02.51	GB00BDCPN049	USD	\$105.0200	20	NASD	VHTG1042912060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.03.50	GB00BDCPN049	USD	\$105.0800	20	BATS	VHTG1044532060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.03.50	GB00BDCPN049	USD	\$104.9800	20	NASD	VHTG1044552060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.04.01	GB00BDCPN049	USD	\$104.9800	20	NASD	VHTG1046012060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.04.31	GB00BDCPN049	USD	\$104.9800	20	NYSE	VHTG1047342060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.04.31	GB00BDCPN049	USD	\$104.9900	20	NYSE	VHTG1047332060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.04.55	GB00BDCPN049	USD	\$104.9700	20	MEMX	VHTG1048322060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.05.48	GB00BDCPN049	USD	\$104.9300	20	NASD	VHTG1051302060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.05.48	GB00BDCPN049	USD	\$104.9200	20	NYSE	VHTG1051322060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.05.56	GB00BDCPN049	USD	\$104.9100	20	NASD	VHTG1051622060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.06.01	GB00BDCPN049	USD	\$104.9000	20	NASD	VHTG1051832060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.06.39	GB00BDCPN049	USD	\$104.9100	20	NASD	VHTG1054242060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.07.03	GB00BDCPN049	USD	\$104.9000	20	BATS	VHTG1055952060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.07.03	GB00BDCPN049	USD	\$104.9100	20	NASD	VHTG1055912060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.07.14	GB00BDCPN049	USD	\$104.9000	20	MEMX	VHTG1057942060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.07.37	GB00BDCPN049	USD	\$104.9300	20	PCSE	VHTG1058922060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.07.50	GB00BDCPN049	USD	\$104.9400	20	NYSE	VHTG1059072060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.09.38	GB00BDCPN049	USD	\$104.9400	20	NASD	VHTG1066642060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.10.19	GB00BDCPN049	USD	\$105.0300	17	PCSE	VHTG1069032060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.10.19	GB00BDCPN049	USD	\$105.0300	1	PCSE	VHTG1069042060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.10.46	GB00BDCPN049	USD	\$105.0750	20	IEGX	VHTG1070932060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.03	GB00BDCPN049	USD	\$105.1000	20	BATS	VHTG1071792060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.03	GB00BDCPN049	USD	\$105.1000	20	BATS	VHTG1071802060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.21	GB00BDCPN049	USD	\$105.0800	20	BATS	VHTG1071812060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.21	GB00BDCPN049	USD	\$105.0900	20	BATS	VHTG10717512060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.21	GB00BDCPN049	USD	\$105.1000	17	NYSE	VHTG1072482060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.21	GB00BDCPN049	USD	\$105.1000	3	NYSE	VHTG1072492060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.22	GB00BDCPN049	USD	\$105.0800	17	NYSE	VHTG1072592060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.22	GB00BDCPN049	USD	\$105.0800	3	NYSE	VHTG1072602060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11.54	GB00BDCPN049	USD	\$105.1000	20	PCSE	VHTG1074992060716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.11						

Coca-Cola Europacific Partners PLC	16/07/2026	15.18.13	GB00BDCPN049	USD	\$105.1700	20	PCSE	VHGT11001120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.18.29	GB00BDCPN049	USD	\$105.1800	20	MEMX	VHGT11008220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.18.33	GB00BDCPN049	USD	\$105.1700	20	PCSE	VHGT11009820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.18.50	GB00BDCPN049	USD	\$105.1200	20	MEMX	VHGT11017520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.18.50	GB00BDCPN049	USD	\$105.1300	20	NASD	VHGT11017420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.20.20	GB00BDCPN049	USD	\$105.1600	20	BATS	VHGT11066620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.20.20	GB00BDCPN049	USD	\$105.1700	20	NASD	VHGT11066530260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.20.20	GB00BDCPN049	USD	\$105.1500	20	PCSE	VHGT110166720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.20.35	GB00BDCPN049	USD	\$105.1400	20	NASD	VHGT110107320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.20.49	GB00BDCPN049	USD	\$105.1300	20	NASD	VHGT110107320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.21.19	GB00BDCPN049	USD	\$105.1500	20	NASD	VHGT11096720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.21.35	GB00BDCPN049	USD	\$105.1300	20	IEGX	VHGT11104120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.21.35	GB00BDCPN049	USD	\$105.1400	20	NASD	VHGT11104020260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.21.38	GB00BDCPN049	USD	\$105.1000	20	IEGX	VHGT11106320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.21.38	GB00BDCPN049	USD	\$105.0900	8	NASD	VHGT11106320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.21.38	GB00BDCPN049	USD	\$105.0900	8	NASD	VHGT11106620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.21.38	GB00BDCPN049	USD	\$105.1000	20	NASD	VHGT11106420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.21.38	GB00BDCPN049	USD	\$105.1200	20	PCSE	VHGT11106220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.22.10	GB00BDCPN049	USD	\$105.0300	5	PCSE	VHGT11123120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.22.10	GB00BDCPN049	USD	\$105.0300	15	PCSE	VHGT11123220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.23.13	GB00BDCPN049	USD	\$105.0400	8	EDGA	VHGT11157220260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.23.13	GB00BDCPN049	USD	\$105.0400	12	EDGA	VHGT11157320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.23.24	GB00BDCPN049	USD	\$105.0100	20	PCSE	VHGT11157320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.23.21	GB00BDCPN049	USD	\$105.0200	20	MEMX	VHGT11175920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.23.21	GB00BDCPN049	USD	\$105.0000	20	PCSE	VHGT11176320260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.23.21	GB00BDCPN049	USD	\$105.0300	20	PCSE	VHGT11176820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.23.26	GB00BDCPN049	USD	\$105.0000	20	EDGA	VHGT11181520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.07	GB00BDCPN049	USD	\$105.0100	2	PCSE	VHGT11227120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.07	GB00BDCPN049	USD	\$105.0100	18	PCSE	VHGT1122720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.31	GB00BDCPN049	USD	\$105.0000	8	NASD	VHGT11243120260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.33	GB00BDCPN049	USD	\$104.9800	20	IEGX	VHGT11244520260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.33	GB00BDCPN049	USD	\$104.9700	1	NASD	VHGT11244620260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.33	GB00BDCPN049	USD	\$104.9700	14	NASD	VHGT11244720260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.33	GB00BDCPN049	USD	\$104.9700	5	NASD	VHGT11244820260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.33	GB00BDCPN049	USD	\$104.9800	20	NASD	VHGT11244420260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.35	GB00BDCPN049	USD	\$104.9600	20	PCSE	VHGT11246920260716E
Coca-Cola Europacific Partners PLC	16/07/2026	15.24.59	GB00BDCPN049	USD	\$104.86			

Coca-Cola Europacific Partners PLC	16/07/2026	08:48.13	GB00BDCPN049	GBP	£77.4500	16	XOLON	1483791549869682
Coca-Cola Europacific Partners PLC	16/07/2026	08:48.13	GB00BDCPN049	GBP	£77.4500	50	XOLON	1483791549869683
Coca-Cola Europacific Partners PLC	16/07/2026	08:52.55	GB00BDCPN049	GBP	£77.4500	80	XOLON	1483791549870341
Coca-Cola Europacific Partners PLC	16/07/2026	08:52.55	GB00BDCPN049	GBP	£77.4000	55	XOLON	1483791549870343
Coca-Cola Europacific Partners PLC	16/07/2026	08:53.08	GB00BDCPN049	GBP	£77.3500	67	XOLON	1483791549870371
Coca-Cola Europacific Partners PLC	16/07/2026	08:55.17	GB00BDCPN049	GBP	£77.3500	46	XOLON	1483791549870654
Coca-Cola Europacific Partners PLC	16/07/2026	08:59.01	GB00BDCPN049	GBP	£77.3500	31	XOLON	1483791549871250
Coca-Cola Europacific Partners PLC	16/07/2026	08:59.01	GB00BDCPN049	GBP	£77.3500	31	XOLON	1483791549871251
Coca-Cola Europacific Partners PLC	16/07/2026	08:59.17	GB00BDCPN049	GBP	£77.3500	24	XOLON	1483791549871385
Coca-Cola Europacific Partners PLC	16/07/2026	09:01.16	GB00BDCPN049	GBP	£77.3500	5	XOLON	1483791549871632
Coca-Cola Europacific Partners PLC	16/07/2026	09:01.19	GB00BDCPN049	GBP	£77.3500	1	XOLON	1483791549871636
Coca-Cola Europacific Partners PLC	16/07/2026	09:06.14	GB00BDCPN049	GBP	£77.4000	84	XOLON	1483791549872113
Coca-Cola Europacific Partners PLC	16/07/2026	09:12.19	GB00BDCPN049	GBP	£77.3500	80	XOLON	1483791549872817
Coca-Cola Europacific Partners PLC	16/07/2026	09:26.28	GB00BDCPN049	GBP	£77.4000	76	XOLON	1483791549874857
Coca-Cola Europacific Partners PLC	16/07/2026	09:28.44	GB00BDCPN049	GBP	£77.3500	5	XOLON	1483791549875250
Coca-Cola Europacific Partners PLC	16/07/2026	09:28.44	GB00BDCPN049	GBP	£77.3500	79	XOLON	1483791549875002
Coca-Cola Europacific Partners PLC	16/07/2026	09:30.16	GB00BDCPN049	GBP	£77.3000	44	XOLON	1483791549875142
Coca-Cola Europacific Partners PLC	16/07/2026	09:40.30	GB00BDCPN049	GBP	£77.4000	44	XOLON	1483791549875967
Coca-Cola Europacific Partners PLC	16/07/2026	09:41.29	GB00BDCPN049	GBP	£77.3500	12	XOLON	1483791549876040
Coca-Cola Europacific Partners PLC	16/07/2026	09:41.29	GB00BDCPN049	GBP	£77.3500	49	XOLON	1483791549876041
Coca-Cola Europacific Partners PLC	16/07/2026	09:45.03	GB00BDCPN049	GBP	£77.3500	19	XOLON	1483791549876307
Coca-Cola Europacific Partners PLC	16/07/2026	09:45.03	GB00BDCPN049	GBP	£77.3500	48	XOLON	1483791549876308
Coca-Cola Europacific Partners PLC	16/07/2026	09:50.17	GB00BDCPN049	GBP	£77.3000	8	XOLON	1483791549876988
Coca-Cola Europacific Partners PLC	16/07/2026	09:57.32	GB00BDCPN049	GBP	£77.2500	62	XOLON	1483791549877321
Coca-Cola Europacific Partners PLC	16/07/2026	09:59.44	GB00BDCPN049	GBP	£77.2000	80	XOLON	1483791549877521
Coca-Cola Europacific Partners PLC	16/07/2026	10:04.56	GB00BDCPN049	GBP	£77.1500	3	XOLON	1483791549878277
Coca-Cola Europacific Partners PLC	16/07/2026	10:04.56	GB00BDCPN049	GBP	£77.1500	44	XOLON	1483791549878278
Coca-Cola Europacific Partners PLC	16/07/2026	10:09.49	GB00BDCPN049	GBP	£77.1500	88	XOLON	1483791549878963
Coca-Cola Europacific Partners PLC	16/07/2026	10:09.49	GB00BDCPN049	GBP	£77.1000	51	XOLON	1483791549879003
Coca-Cola Europacific Partners PLC	16/07/2026	10:09.54	GB00BDCPN049	GBP	£77.1000	2	XOLON	1483791549879004
Coca-Cola Europacific Partners PLC	16/07/2026	10:19.55	GB00BDCPN049	GBP	£77.0500	3	XOLON	1483791549880448
Coca-Cola Europacific Partners PLC	16/07/2026	10:19.55	GB00BDCPN049	GBP	£77.0500	1	XOLON	1483791549880450
Coca-Cola Europacific Partners PLC	16/07/2026	10:19.55	GB00BDCPN049	GBP	£77.0500	15	XOLON	1483791549880451
Coca-Cola Europacific Partners PLC	16/07/2026	10:19.55	GB00BDCPN049	GBP	£77.0500	3	XOLON	1483791549880452
Coca-Cola Europacific Partners PLC	16/07/2026	10:22.01	GB00BDCPN049	GBP	£77.0500	2	XOLON	1483791549880818
Coca-Cola Europacific Partners PLC	16/07/2026	10:22.01	GB00BDCPN049	GBP	£77.0500	51	XOLON	1483791549880819
Coca-Cola Europacific Partners PLC	16/07/2026	10:34.50	GB00BDCPN049	GBP	£77.1000	19	XOLON	1483791549882484
Coca-Cola Europacific Partners PLC	16/07/2026	10:34.50	GB00BDCPN049	GBP	£77.1000	46	XOLON	1483791549882485
Coca-Cola Europacific Partners PLC	16/07/2026	10:40.41	GB00BDCPN049	GBP	£77.1500	77	XOLON	1483791549883489
Coca-Cola Europacific Partners PLC	16/07/2026	10:55.27	GB00BDCPN049	GBP	£77.2500	65	XOLON	1483791549885056
Coca-Cola Europacific Partners PLC	16/07/2026	10:55.27	GB00BDCPN049	GBP	£77.2500	58	XOLON	1483791549885070
Coca-Cola Europacific Partners PLC	16/07/2026	10:55.28	GB00BDCPN049	GBP	£77.3000	45	XOLON	1483791549885091
Coca-Cola Europacific Partners PLC	16/07/2026	10:55.28	GB00BDCPN049	GBP	£77.2500	51	XOLON	1483791549885103
Coca-Cola Europacific Partners PLC	16/07/2026	11:08.45	GB00BDCPN049	GBP	£77.3500	65	XOLON	1483791549886146
Coca-Cola Europacific Partners PLC	16/07/2026	11:13.36	GB00BDCPN049	GBP	£77.3500	36	XOLON	1483791549886496
Coca-Cola Europacific Partners PLC	16/07/2026	11:21.28	GB00BDCPN049	GBP	£77.3500	73	XOLON	1483791549886508
Coca-Cola Europacific Partners PLC	16/07/2026	11:21.25	GB00BDCPN049	GBP	£77.3500	39	XOLON	1483791549887176
Coca-Cola Europacific Partners PLC	16/07/2026	11:25.12	GB00BDCPN049	GBP	£77.3500	28	XOLON	1483791549887755
Coca-Cola Europacific Partners PLC	16/07/2026	11:25.12	GB00BDCPN049	GBP	£77.3500	26	XOLON	1483791549887756
Coca-Cola Europacific Partners PLC	16/07/2026	11:31.45	GB00BDCPN049	GBP	£77.4000	10	XOLON	1483791549888782
Coca-Cola Europacific Partners PLC	16/07/2026	11:42.36	GB00BDCPN049	GBP	£77.4500	2	XOLON	1483791549890161
Coca-Cola Europacific Partners PLC	16/07/2026	11:42.36	GB00BDCPN049	GBP	£77.4500	2	XOLON	1483791549890162
Coca-Cola Europacific Partners PLC	16/07/2026	11:42.36	GB00BDCPN049	GBP	£77.4500	2	XOLON	1483791549890163
Coca-Cola Europacific Partners PLC	16/07/2026	11:42.37	GB00BDCPN049	GBP	£77.4500	15	XOLON	1483791549890166
Coca-Cola Europacific Partners PLC	16/07/2026	11:43.39	GB00BDCPN049	GBP	£77.4500	57	XOLON	1483791549890311
Coca-Cola Europacific Partners PLC	16/07/2026	11:43.40	GB00BDCPN049	GBP	£77.4000	64	XOLON	1483791549890319
Coca-Cola Europacific Partners PLC	16/07/2026	11:52.14	GB00BDCPN049	GBP	£77.4500	88	XOLON	1483791549891074
Coca-Cola Europacific Partners PLC	16/07/2026	11:52.14	GB00BDCPN049	GBP	£77.4500	39	XOLON	1483791549891075
Coca-Cola Europacific Partners PLC	16/07/2026	11:53.12	GB00BDCPN049	GBP	£77.4500	88	XOLON	1483791549891134
Coca-Cola Europacific Partners PLC	16/07/2026	11:53.12	GB00BDCPN049	GBP	£77.4500	22	XOLON	1483791549891136
Coca-Cola Europacific Partners PLC	16/07/2026	11:53.12	GB00BDCPN049	GBP	£77.4500	26	XOLON	1483791549891138
Coca-Cola Europacific Partners PLC	16/07/2026	11:56.14	GB00BDCPN049	GBP	£77.4000	6	XOLON	1483791549891485
Coca-Cola Europacific Partners PLC	16/07/2026	11:57.31	GB00BDCPN049	GBP	£77.4500	1	XOLON	1483791549891606
Coca-Cola Europacific Partners PLC	16/07/2026	11:57.32	GB00BDCPN049	GBP	£77.4500	3	XOLON	1483791549891613
Coca-Cola Europacific Partners PLC	16/07/2026	11:57.43	GB00BDCPN049	GBP	£77.4500	29	XOLON	1483791549891625
Coca-Cola Europacific Partners PLC	16/07/2026	11:57.43	GB00BDCPN049	GBP	£77.4500	28	XOLON	1483791549891626
Coca-Cola Europacific Partners PLC	16/07/2026	12:03.09	GB00BDCPN049	GBP	£77.5000	66	XOLON	1483791549892403
Coca-Cola Europacific Partners PLC	16/07/2026	12:11.16	GB00BDCPN049	GBP	£77.5000	12	XOLON	1483791549893373
Coca-Cola Europacific Partners PLC	16/07/2026	12:12.28	GB00BDCPN049	GBP	£77.5000	75	XOLON	1483791549893384
Coca-Cola Europacific Partners PLC	16/07/2026	12:15.43	GB00BDCPN049	GBP	£77.5000	71	XOLON	1483791549893899
Coca-Cola Europacific Partners PLC	16/07/2026	12:27.30	GB00BDCPN049	GBP	£77.6500	61	XOLON	1483791549894930
Coca-Cola Europacific Partners PLC	16/07/2026	12:29.24	GB00BDCPN049	GBP	£77.6000	24	XOLON	1483791549895174
Coca-Cola Europacific Partners PLC	16/07/2026	12:29.24	GB00BDCPN049	GBP	£77.6000	27	XOLON	1483791549895175
Coca-Cola Europacific Partners PLC	16/07/2026	12:49.55	GB00BDCPN049	GBP	£77.5500	33	XOLON	1483791549897558
Coca-Cola Europacific Partners PLC	16/07/2026	12:49.55	GB00BDCPN049	GBP	£77.5500	42	XOLON	1483791549897573
Coca-Cola Europacific Partners PLC	16/07/2026	12:49.55	GB00BDCPN049	GBP	£77.5500	58	XOLON	1483791549897580
Coca-Cola Europacific Partners PLC	16/07/2026	12:49.55	GB00BDCPN049	GBP	£77.6000	75	XOLON	1483791549897586
Coca-Cola Europacific Partners PLC	16/07/2026	12:49.55	GB00BDCPN049	GBP	£77.6000	41	XOLON	1483791549897587
Coca-Cola Europacific Partners PLC	16/07/2026	12:49.55	GB00BDCPN049	GBP	£77.5500	20	XOLON	1483791549897771
Coca-Cola Europacific Partners PLC	16/07/2026	12:49.55	GB00BDCPN049	GBP	£77.5500	60	XOLON	1483791549897784
Coca-Cola Europacific Partners PLC	16/07/2026	12:55.36	GB00BDCPN049	GBP	£77.6000	58	XOLON	1483791549901336
Coca-Cola Europacific Partners PLC	16/07/2026	12:58.35	GB00BDCPN049	GBP	£77.6500	47	XOLON	1483791549901705
Coca-Cola Europacific Partners PLC	16/07/2026	13:07.47	GB00BDCPN049	GBP	£77.6000	86	XOLON	1483791549902773
Coca-Cola Europacific Partners PLC	16/07/2026	13:07.57	GB00BDCPN049	GBP	£77.6000	49	XOLON	1483791549902780
Coca-Cola Europacific Partners PLC	16/07/2026	13:07.57	GB00BDCPN049	GBP	£77.6000	1	XOLON	1483791549902792
Coca-Cola Europacific Partners PLC	16/07/2026	13:07.57	GB00BDCPN049	GBP	£77.6000	2	XOLON	1483791549902793
Coca-Cola Europacific Partners PLC	16/07/2026	13:08.56	GB00BDCPN049	GBP	£77.6000	8	XOLON	1483791549902914
Coca-Cola Europacific Partners PLC	16/07/2026	13:12.58	GB00BDCPN049	GBP	£77.5500	23	XOLON	1483791549903321
Coca-Cola Europacific Partners PLC	16/07/2026	13:12.58	GB00BDCPN049	GBP	£77.5500	29	XOLON	1483791549903322
Coca-Cola Europacific Partners PLC	16/07/2026	13:21.23	GB00BDCPN049	GBP	£77.6500	85	XOLON	1483791549904251
Coca-Cola Europacific Partners PLC	16/07/2026	13:24.21	GB00BDCPN049	GBP	£77.6000	56	XOLON	1483791549904254
Coca-Cola Europacific Partners PLC	16/07/2026	13:24.27	GB00BDCPN049	GBP	£77.6500	56	XOLON	1483791549904994
Coca-Cola Europacific Partners PLC	16/07/2026	13:39.06	GB00BDCPN049	GBP	£77.6500	66	XOLON	1483791549906700
Coca-Cola Europacific Partners PLC	16/07/2026	13:39.06	GB00BDCPN049	GBP	£77.6500	39	XOLON	1483791549906701
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.8000	24	XOLON	1483791549908332
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.8000	34	XOLON	1483791549908333
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.8000	45	XOLON	1483791549908334
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.8000	13	XOLON	1483791549908335
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.8000	49	XOLON	1483791549908336
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.8000	74	XOLON	1483791549908337
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.7500	18	XOLON	1483791549908348
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.7500	54	XOLON	1483791549908349
Coca-Cola Europacific Partners PLC	16/07/2026	13:53.50	GB00BDCPN049	GBP	£77.7500	5	XOLON	1483791549908350
Coca-Cola Europacific Partners PLC	16/07/2026	13:57.02	GB00BDCPN049	GBP	£77.7000	14	XOLON	1483791549908773
Coca-Cola Europacific Partners PLC	16/07/2026	13:57.02	GB00BDCPN049	GBP	£77.7000	38	XOLON	1483791549908774
Coca-Cola Europacific Partners PLC	16/07/2026	14:01.59	GB00BDCPN049	GBP	£77.6500	101	XOLON	1483791549908775
Coca-Cola Europacific Partners PLC	16/07/2026	14:01.59	GB00BDCPN049	GBP	£77.6500	30	XOLON	1483791549909271
Coca-Cola Europacific Partners PLC	16/07/2026	14:02.50	GB00BDCPN049	GBP	£77.6000	44	XOLON	1483791549909428
Coca-Cola Europacific Partners PLC	16/07/2026	14:07.22	GB00BDCPN049	GBP	£77.6500	21	XOLON	1483791549909847
Coca-Cola Europacific Partners PLC	16/07/2026	14:08.46	GB00BDCPN049	GBP	£77.6500	65	XOLON	1483791549909949
Coca-Cola Europacific Partners PLC	16/07/2026	14:12.28	GB00BDCPN049	GBP	£77.7000	15	XOLON	1483791549910289
Coca-Cola Europacific Partners PLC	16/07/2026	14:12.42	GB00BDCPN049	GBP	£77.7000	10	XOLON	1483791549910307
Coca-Cola Europacific Partners PLC	16/07/2026	14:13.12	GB00BDCPN049	GBP	£77.7000	10		

Coca-Cola Europacific Partners PLC	16/07/2026	14.31.37	GB00BDCPN049	GBP	£77.8500	59	XLON	1483791549914137
Coca-Cola Europacific Partners PLC	16/07/2026	14.31.37	GB00BDCPN049	GBP	£77.9000	1	XLON	1483791549914151
Coca-Cola Europacific Partners PLC	16/07/2026	14.31.37	GB00BDCPN049	GBP	£77.9000	62	XLON	1483791549914152
Coca-Cola Europacific Partners PLC	16/07/2026	14.32.02	GB00BDCPN049	GBP	£77.9500	81	XLON	1483791549914413
Coca-Cola Europacific Partners PLC	16/07/2026	14.32.06	GB00BDCPN049	GBP	£77.9000	82	XLON	1483791549914470
Coca-Cola Europacific Partners PLC	16/07/2026	14.32.47	GB00BDCPN049	GBP	£78.0000	81	XLON	1483791549914920
Coca-Cola Europacific Partners PLC	16/07/2026	14.32.48	GB00BDCPN049	GBP	£78.0000	81	XLON	1483791549914925
Coca-Cola Europacific Partners PLC	16/07/2026	14.34.46	GB00BDCPN049	GBP	£78.0000	63	XLON	1483791549915782
Coca-Cola Europacific Partners PLC	16/07/2026	14.36.12	GB00BDCPN049	GBP	£78.2000	50	XLON	1483791549916608
Coca-Cola Europacific Partners PLC	16/07/2026	14.36.22	GB00BDCPN049	GBP	£78.1500	53	XLON	1483791549916661
Coca-Cola Europacific Partners PLC	16/07/2026	14.37.03	GB00BDCPN049	GBP	£78.1500	37	XLON	1483791549916816
Coca-Cola Europacific Partners PLC	16/07/2026	14.37.03	GB00BDCPN049	GBP	£78.1500	21	XLON	1483791549916817
Coca-Cola Europacific Partners PLC	16/07/2026	14.37.15	GB00BDCPN049	GBP	£78.1000	52	XLON	1483791549916891
Coca-Cola Europacific Partners PLC	16/07/2026	14.37.15	GB00BDCPN049	GBP	£78.0500	61	XLON	1483791549916895
Coca-Cola Europacific Partners PLC	16/07/2026	14.37.54	GB00BDCPN049	GBP	£77.9500	45	XLON	1483791549917289
Coca-Cola Europacific Partners PLC	16/07/2026	14.40.07	GB00BDCPN049	GBP	£78.2000	48	XLON	1483791549917747
Coca-Cola Europacific Partners PLC	16/07/2026	14.40.26	GB00BDCPN049	GBP	£78.1500	46	XLON	1483791549917834
Coca-Cola Europacific Partners PLC	16/07/2026	14.40.30	GB00BDCPN049	GBP	£78.1000	45	XLON	1483791549917858
Coca-Cola Europacific Partners PLC	16/07/2026	14.41.52	GB00BDCPN049	GBP	£78.2500	48	XLON	1483791549918271
Coca-Cola Europacific Partners PLC	16/07/2026	14.42.10	GB00BDCPN049	GBP	£78.2500	51	XLON	1483791549918413
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.24	GB00BDCPN049	GBP	£78.3500	45	XLON	1483791549918796
Coca-Cola Europacific Partners PLC	16/07/2026	14.43.35	GB00BDCPN049	GBP	£78.4000	45	XLON	1483791549918892
Coca-Cola Europacific Partners PLC	16/07/2026	14.45.02	GB00BDCPN049	GBP	£78.4000	48	XLON	1483791549919239
Coca-Cola Europacific Partners PLC	16/07/2026	14.45.49	GB00BDCPN049	GBP	£78.4000	47	XLON	1483791549919987
Coca-Cola Europacific Partners PLC	16/07/2026	14.46.22	GB00BDCPN049	GBP	£78.4500	46	XLON	1483791549920181
Coca-Cola Europacific Partners PLC	16/07/2026	14.46.55	GB00BDCPN049	GBP	£78.5000	44	XLON	1483791549920343
Coca-Cola Europacific Partners PLC	16/07/2026	14.48.40	GB00BDCPN049	GBP	£78.5000	44	XLON	1483791549920804
Coca-Cola Europacific Partners PLC	16/07/2026	14.48.46	GB00BDCPN049	GBP	£78.4500	46	XLON	1483791549920842
Coca-Cola Europacific Partners PLC	16/07/2026	14.48.46	GB00BDCPN049	GBP	£78.4500	7	XLON	1483791549920843
Coca-Cola Europacific Partners PLC	16/07/2026	14.49.37	GB00BDCPN049	GBP	£78.4500	47	XLON	1483791549921289
Coca-Cola Europacific Partners PLC	16/07/2026	14.51.12	GB00BDCPN049	GBP	£78.4500	35	XLON	1483791549921563
Coca-Cola Europacific Partners PLC	16/07/2026	14.51.12	GB00BDCPN049	GBP	£78.4500	11	XLON	1483791549921564
Coca-Cola Europacific Partners PLC	16/07/2026	14.51.12	GB00BDCPN049	GBP	£78.4500	2	XLON	1483791549921565
Coca-Cola Europacific Partners PLC	16/07/2026	14.52.08	GB00BDCPN049	GBP	£78.4500	46	XLON	1483791549921797
Coca-Cola Europacific Partners PLC	16/07/2026	14.52.41	GB00BDCPN049	GBP	£78.6000	49	XLON	1483791549922023
Coca-Cola Europacific Partners PLC	16/07/2026	14.53.49	GB00BDCPN049	GBP	£78.6000	45	XLON	1483791549922267
Coca-Cola Europacific Partners PLC	16/07/2026	14.55.23	GB00BDCPN049	GBP	£78.7000	52	XLON	14837915499

Coca-Cola Europacific Partners PLC	16/07/2026	16.24.44	GB00BDCPN049	GBP	£78.9500	1	XLON	1483791549941349
Coca-Cola Europacific Partners PLC	16/07/2026	16.24.44	GB00BDCPN049	GBP	£78.9500	76	XLON	1483791549941350
Coca-Cola Europacific Partners PLC	16/07/2026	16.25.50	GB00BDCPN049	GBP	£78.9500	5	XLON	1483791549941879
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.20	GB00BDCPN049	GBP	£78.9500	1	XLON	1483791549942084
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.23	GB00BDCPN049	GBP	£78.9500	1	XLON	1483791549942107
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.23	GB00BDCPN049	GBP	£78.9500	59	XLON	1483791549942109
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.23	GB00BDCPN049	GBP	£78.9500	1	XLON	1483791549942110
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.24	GB00BDCPN049	GBP	£78.9500	2	XLON	1483791549942113
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.28	GB00BDCPN049	GBP	£78.9500	2	XLON	1483791549942128
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.31	GB00BDCPN049	GBP	£78.9500	3	XLON	1483791549942142
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.31	GB00BDCPN049	GBP	£78.9500	20	XLON	1483791549942143
Coca-Cola Europacific Partners PLC	16/07/2026	16.26.31	GB00BDCPN049	GBP	£78.9500	20	XLON	1483791549942145
Coca-Cola Europacific Partners PLC	16/07/2026	16.28.54	GB00BDCPN049	GBP	£79.0500	193	XLON	1483791549943008
Coca-Cola Europacific Partners PLC	16/07/2026	16.28.54	GB00BDCPN049	GBP	£79.0500	56	XLON	1483791549943009
Coca-Cola Europacific Partners PLC	16/07/2026	16.29.01	GB00BDCPN049	GBP	£79.0500	38	XLON	1483791549943010
Coca-Cola Europacific Partners PLC	16/07/2026	16.29.01	GB00BDCPN049	GBP	£79.0500	17	XLON	1483791549943077
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.05	GB00BDCPN049	USD	\$106.9700	13	UBSS	VHTG18920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.05	GB00BDCPN049	USD	\$106.9700	13	UBSS	VHTG19020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.06	GB00BDCPN049	USD	\$106.8700	25	INCR	VHTG19320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.06	GB00BDCPN049	USD	\$106.9200	40	MEMX	VHTG19220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.06	GB00BDCPN049	USD	\$106.8400	1	NASD	VHTG19620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.06	GB00BDCPN049	USD	\$106.8800	25	NASD	VHTG19420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.06	GB00BDCPN049	USD	\$106.8900	15	NASD	VHTG19420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.06	GB00BDCPN049	USD	\$106.9650	10	UBSS	VHTG19120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.55	GB00BDCPN049	USD	\$106.9350	13	UBSS	VHTG57420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	13	UBSS	VHTG57920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	6	UBSS	VHTG58020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	7	UBSS	VHTG58120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	13	UBSS	VHTG58220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	13	UBSS	VHTG58320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	1	UBSS	VHTG58420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	12	UBSS	VHTG58520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	13	UBSS	VHTG58620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.30.59	GB00BDCPN049	USD	\$106.9500	9	UBSS	VHTG58720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.31.09	GB00BDCPN049	USD	\$106.9100	13	UBSS	VHTG66120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.31.09	GB00BDCPN049	USD	\$106.9100	13	UBSS	VHTG66220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.31.09	GB00BDCPN049	USD	\$106.9100	13	UBSS	VHTG66320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	16.31.11						

Coca-Cola Europacific Partners PLC	17/07/2026	09:49.00	GB00BDCPN049	USD	\$107.3150	7	UBSS	VHTG837120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.02	GB00BDCPN049	USD	\$107.2900	15	PCSE	VHTG837920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.02	GB00BDCPN049	USD	\$107.3000	60	UBSS	VHTG837620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.24	GB00BDCPN049	USD	\$107.3200	25	NYSE	VHTG844220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.24	GB00BDCPN049	USD	\$107.3200	15	NYSE	VHTG844320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.24	GB00BDCPN049	USD	\$107.2900	40	PCSE	VHTG844420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.28	GB00BDCPN049	USD	\$107.2400	25	NYSE	VHTG840320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.28	GB00BDCPN049	USD	\$107.2400	15	IEGX	VHTG846120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.30	GB00BDCPN049	USD	\$107.2200	20	IEGX	VHTG846220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.30	GB00BDCPN049	USD	\$107.2200	5	IEGX	VHTG846520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:49.30	GB00BDCPN049	USD	\$107.2200	15	IEGX	VHTG846620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:50.42	GB00BDCPN049	USD	\$107.1300	25	NASD	VHTG865820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:50.42	GB00BDCPN049	USD	\$107.1300	15	NASD	VHTG865920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:50.53	GB00BDCPN049	USD	\$107.1200	25	NYSE	VHTG868820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:50.53	GB00BDCPN049	USD	\$107.1200	15	NYSE	VHTG868920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:50.53	GB00BDCPN049	USD	\$107.1100	25	PCSE	VHTG868620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:50.53	GB00BDCPN049	USD	\$107.1100	15	PCSE	VHTG868720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:51.10	GB00BDCPN049	USD	\$107.0800	20	MEMX	VHTG876620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:51.10	GB00BDCPN049	USD	\$107.0500	5	PCSE	VHTG876820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:51.10	GB00BDCPN049	USD	\$107.0500	5	PCSE	VHTG876920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:51.10	GB00BDCPN049	USD	\$107.0500	5	PCSE	VHTG877020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:51.10	GB00BDCPN049	USD	\$107.0500	108	UBSS	VHTG876720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:52.11	GB00BDCPN049	USD	\$107.2200	2	NASD	VHTG894220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:52.11	GB00BDCPN049	USD	\$107.2200	18	NASD	VHTG894320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:52.17	GB00BDCPN049	USD	\$107.1600	17	PCSE	VHTG897520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:52.17	GB00BDCPN049	USD	\$107.1600	3	PCSE	VHTG897620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:52.30	GB00BDCPN049	USD	\$107.0800	20	PCSE	VHTG901720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:52.43	GB00BDCPN049	USD	\$107.0400	1	NASD	VHTG923420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:52.43	GB00BDCPN049	USD	\$107.0200	13	BATS	VHTG923520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:53.15	GB00BDCPN049	USD	\$107.0500	20	PCSE	VHTG939120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:53.37	GB00BDCPN049	USD	\$107.0600	20	IEGX	VHTG944120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:53.53	GB00BDCPN049	USD	\$107.0800	20	NASD	VHTG947920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:53.54	GB00BDCPN049	USD	\$107.0500	20	NASD	VHTG948720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:54.35	GB00BDCPN049	USD	\$107.0500	140	UBSS	VHTG960320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:55.17	GB00BDCPN049	USD	\$106.9800	20	MEMX	VHTG998720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:55.17	GB00BDCPN049	USD	\$106.9700	20	PCSE	VHTG998820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:56.03	GB00BDCPN049	USD	\$106.9700	5	MEMX	VHTG1017920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	09:56.						

Coca-Cola Europacific Partners PLC	17/07/2026	10.13.31	GB00BDCPN049	USD	\$105.8700	20	NYSE	VHGT183382060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.14.20	GB00BDCPN049	USD	\$105.0700	20	PCSE	VHGT185092060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.14.23	GB00BDCPN049	USD	\$106.0500	25	PCSE	VHGT185382060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.14.26	GB00BDCPN049	USD	\$106.0500	12	PCSE	VHGT186092060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.14.26	GB00BDCPN049	USD	\$106.0500	3	PCSE	VHGT186102060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.14.32	GB00BDCPN049	USD	\$106.0200	25	NYSE	VHGT186572060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.14.32	GB00BDCPN049	USD	\$106.0200	2	NYSE	VHGT186582060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.14.32	GB00BDCPN049	USD	\$106.0200	13	NYSE	VHGT186592060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1400	4	BATS	VHGT189512060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1400	4	BATS	VHGT189522060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1400	1	BATS	VHGT189532060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1500	10	BATS	VHGT189452060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1500	10	BATS	VHGT189462060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1500	10	BATS	VHGT189472060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1700	1	MEMX	VHGT189402060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1700	7	MEMX	VHGT189412060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1700	1	MEMX	VHGT189422060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1700	13	MEMX	VHGT189432060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1700	18	MEMX	VHGT189442060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1900	40	MEMX	VHGT189392060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1300	12	NASD	VHGT189482060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1300	10	NASD	VHGT189492060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1300	10	NASD	VHGT189502060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.1300	8	NASD	VHGT189542060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.35	GB00BDCPN049	USD	\$106.2100	40	PCSE	VHGT189372060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.49	GB00BDCPN049	USD	\$106.1400	20	NYSE	VHGT190532060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.15.57	GB00BDCPN049	USD	\$106.1100	25	NYSE	VHGT190882060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.16.23	GB00BDCPN049	USD	\$106.0300	20	NASD	VHGT192392060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.16.30	GB00BDCPN049	USD	\$105.0500	20	NASD	VHGT192402060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.16.30	GB00BDCPN049	USD	\$106.0000	20	PCSE	VHGT192412060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.16.33	GB00BDCPN049	USD	\$105.9600	20	PCSE	VHGT192702060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.16.58	GB00BDCPN049	USD	\$105.9000	20	NASD	VHGT200472060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.17.28	GB00BDCPN049	USD	\$105.8100	20	MEMX	VHGT201222060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.19.13	GB00BDCPN049	USD	\$105.8900	9	MEMX	VHGT206642060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.19.13	GB00BDCPN049	USD	\$105.8900	11	MEMX	VHGT206652060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.19.13	GB00BDCPN049	USD	\$105.8900	14	MEMX	VHGT206662060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.19.13	GB00BDCPN049	USD	\$105.8900	6	MEMX	VHGT206672060717E
Coca-Cola Europacific Partners PLC	17/07/2026	10.19.18	GB00B					

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Coca-Cola Europacific Partners PLC	17/07/2026	11:06.41	GB00BDCPN049	USD	\$106.2400	40	MEMX	VHGT307682060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:06.49	GB00BDCPN049	USD	\$106.2200	25	NYSE	VHGT308462060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:06.49	GB00BDCPN049	USD	\$106.2200	15	NYSE	VHGT308472060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:07.42	GB00BDCPN049	USD	\$106.3500	25	PCSE	VHGT310912060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:07.42	GB00BDCPN049	USD	\$106.3500	15	PCSE	VHGT310922060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:07.48	GB00BDCPN049	USD	\$106.3100	40	NYSE	VHGT31152060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:07.48	GB00BDCPN049	USD	\$106.3300	25	PCSE	VHGT311532060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:07.48	GB00BDCPN049	USD	\$106.3300	15	PCSE	VHGT311542060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:07.56	GB00BDCPN049	USD	\$106.2800	40	EPRL	VHGT311422060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:08.00	GB00BDCPN049	USD	\$106.2600	25	NYSE	VHGT311632060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:08.00	GB00BDCPN049	USD	\$106.2600	25	NYSE	VHGT311642060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:08.01	GB00BDCPN049	USD	\$106.2600	10	NYSE	VHGT311652060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:08.02	GB00BDCPN049	USD	\$106.2400	40	PCSE	VHGT311692060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:08.09	GB00BDCPN049	USD	\$106.2200	45	UBSS	VHGT311922060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:10.11	GB00BDCPN049	USD	\$106.1100	25	PCSE	VHGT312432060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:12.04	GB00BDCPN049	USD	\$106.1900	100	UBSS	VHGT330632060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:12.06	GB00BDCPN049	USD	\$106.2100	4	BAML	VHGT330672060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:12.26	GB00BDCPN049	USD	\$106.1800	25	PCSE	VHGT331242060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:12.26	GB00BDCPN049	USD	\$106.1800	25	PCSE	VHGT331252060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:12.26	GB00BDCPN049	USD	\$106.1800	10	PCSE	VHGT331262060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:12.34	GB00BDCPN049	USD	\$106.1500	40	MEMX	VHGT331552060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:12.34	GB00BDCPN049	USD	\$106.1500	20	MEMX	VHGT331562060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:13.12	GB00BDCPN049	USD	\$106.1500	25	UBSS	VHGT331572060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:13.28	GB00BDCPN049	USD	\$106.1100	25	NASD	VHGT334032060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:13.28	GB00BDCPN049	USD	\$106.1100	3	NASD	VHGT334042060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:13.53	GB00BDCPN049	USD	\$106.1350	10	CGXS	VHGT335532060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:13.53	GB00BDCPN049	USD	\$106.1350	8	IEGX	VHGT335542060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:13.54	GB00BDCPN049	USD	\$106.1100	12	NASD	VHGT335572060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:13.55	GB00BDCPN049	USD	\$106.1300	40	MEMX	VHGT335632060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:14.37	GB00BDCPN049	USD	\$106.1300	20	UBSS	VHGT335672060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:15.39	GB00BDCPN049	USD	\$106.1700	72	UBSS	VHGT335792060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:15.39	GB00BDCPN049	USD	\$106.1700	28	UBSS	VHGT335802060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:16.01	GB00BDCPN049	USD	\$106.1950	5	UBSS	VHGT335952060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:16.01	GB00BDCPN049	USD	\$106.1950	8	UBSS	VHGT335962060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:16.01	GB00BDCPN049	USD	\$106.1950	13	UBSS	VHGT335972060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:16.01	GB00BDCPN049	USD	\$106.1950	13	UBSS	VHGT335982060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:16.01	GB00BDCPN049	USD	\$106.1950	11	UBSS	VHGT335992060717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:16.						

Coca-Cola Europacific Partners PLC	17/07/2026	11:38.24	GB00BDCPN049	USD	\$106.0200	10	NASD	VHTG416720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:38.24	GB00BDCPN049	USD	\$106.0200	1	NASD	VHTG416730260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:38.24	GB00BDCPN049	USD	\$106.0200	9	NASD	VHTG416740260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:39.26	GB00BDCPN049	USD	\$106.0100	4	UBSS	VHTG416690260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:39.31	GB00BDCPN049	USD	\$106.0100	10	UBSS	VHTG418760260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:39.55	GB00BDCPN049	USD	\$106.9800	40	NASD	VHTG419640260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:39.55	GB00BDCPN049	USD	\$106.0100	28	UBSS	VHTG419620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:39.55	GB00BDCPN049	USD	\$106.0100	41	UBSS	VHTG419630260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:40.07	GB00BDCPN049	USD	\$106.0000	25	IEGX	VHTG420100260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:40.07	GB00BDCPN049	USD	\$106.0000	15	IEGX	VHTG420110260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:41.29	GB00BDCPN049	USD	\$106.0500	32	UBSS	VHTG422650260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:41.39	GB00BDCPN049	USD	\$106.0450	42	BAML	VHTG422990260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:41.49	GB00BDCPN049	USD	\$106.0400	60	MEMX	VHTG423140260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:41.55	GB00BDCPN049	USD	\$106.0200	60	NASD	VHTG423230260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:43.08	GB00BDCPN049	USD	\$106.0000	5	UBSS	VHTG423540260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:44.32	GB00BDCPN049	USD	\$106.0400	10	UBSS	VHTG428920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:44.34	GB00BDCPN049	USD	\$106.0400	4	UBSS	VHTG429050260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:45.04	GB00BDCPN049	USD	\$106.1100	151	UBSS	VHTG4306160260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:45.11	GB00BDCPN049	USD	\$106.0500	60	PCSE	VHTG430470260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:45.42	GB00BDCPN049	USD	\$106.0200	60	MEMX	VHTG431670260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:46.06	GB00BDCPN049	USD	\$106.0000	25	PCSE	VHTG432630260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:46.06	GB00BDCPN049	USD	\$106.0000	35	PCSE	VHTG432690260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:46.10	GB00BDCPN049	USD	\$106.9400	6	NASD	VHTG433470260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:46.38	GB00BDCPN049	USD	\$106.9600	60	NASD	VHTG433460260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:48.10	GB00BDCPN049	USD	\$106.9600	25	IEGX	VHTG438180260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:48.10	GB00BDCPN049	USD	\$106.9600	15	IEGX	VHTG438190260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:48.20	GB00BDCPN049	USD	\$106.9300	12	UBSS	VHTG438660260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:48.25	GB00BDCPN049	USD	\$106.9400	34	NASD	VHTG439240260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:49.06	GB00BDCPN049	USD	\$106.9800	7	UBSS	VHTG441310260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:49.06	GB00BDCPN049	USD	\$106.9850	28	CGXS	VHTG443670260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:50.21	GB00BDCPN049	USD	\$106.9700	5	UBSS	VHTG445450260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:50.21	GB00BDCPN049	USD	\$106.9700	13	UBSS	VHTG445460260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:50.21	GB00BDCPN049	USD	\$106.9700	13	UBSS	VHTG445470260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:50.21	GB00BDCPN049	USD	\$106.9700	6	UBSS	VHTG445480260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:50.25	GB00BDCPN049	USD	\$106.9400	10	NASD	VHTG445610260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:50.45	GB00BDCPN049	USD	\$106.9550	10	CGXS	VHTG446320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11:50.45	GB00BDCPN049	USD	\$106.9550	14	UBSS	VHTG446330260717E
Coca-Cola Europacific Partners PLC	17/07/2026	11						

Coca-Cola Europacific Partners PLC	17/07/2026	12.24.00	GB00BDCPN049	USD	\$105.2900	20	NASD	VHTG5457720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.25.36	GB00BDCPN049	USD	\$105.3000	40	EDGA	VHTG5497320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.25.36	GB00BDCPN049	USD	\$105.2700	20	MEMX	VHTG5497420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.26.00	GB00BDCPN049	USD	\$105.2600	25	PCSE	VHTG5508320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.26.00	GB00BDCPN049	USD	\$105.2600	15	PCSE	VHTG5508420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.26.02	GB00BDCPN049	USD	\$105.2400	1	EDGA	VHTG5508620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.26.02	GB00BDCPN049	USD	\$105.2400	39	EDGA	VHTG5508720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.26.02	GB00BDCPN049	USD	\$105.2200	20	MEMX	VHTG5509420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.28.01	GB00BDCPN049	USD	\$105.1000	20	PCSE	VHTG5551120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.28.12	GB00BDCPN049	USD	\$105.0600	20	PCSE	VHTG5554820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.28.33	GB00BDCPN049	USD	\$105.0800	20	NYSE	VHTG5563820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.30.15	GB00BDCPN049	USD	\$104.9400	40	BATS	VHTG5598120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.32.13	GB00BDCPN049	USD	\$105.0600	12	UBSS	VHTG5642720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.32.38	GB00BDCPN049	USD	\$105.0300	10	PCSE	VHTG5652520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.32.40	GB00BDCPN049	USD	\$105.0300	4	PCSE	VHTG5652720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.32.40	GB00BDCPN049	USD	\$105.0300	5	PCSE	VHTG5652820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.32.42	GB00BDCPN049	USD	\$105.0100	25	BATS	VHTG5654020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.32.42	GB00BDCPN049	USD	\$105.0100	15	BATS	VHTG5654120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.32.44	GB00BDCPN049	USD	\$104.9900	40	NASD	VHTG5656620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.33.35	GB00BDCPN049	USD	\$104.9600	1	UBSS	VHTG5674320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.33.49	GB00BDCPN049	USD	\$104.9700	25	NASD	VHTG5681320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.33.49	GB00BDCPN049	USD	\$104.9700	15	NASD	VHTG5681420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.34.02	GB00BDCPN049	USD	\$104.9500	60	NASD	VHTG5687220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.34.04	GB00BDCPN049	USD	\$104.9500	40	NASD	VHTG5688920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.34.06	GB00BDCPN049	USD	\$104.9200	30	NASD	VHTG5686120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.34.42	GB00BDCPN049	USD	\$104.9000	40	NYSE	VHTG5699420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.37.43	GB00BDCPN049	USD	\$104.9350	4	IXEG	VHTG5771020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.38.21	GB00BDCPN049	USD	\$104.9450	2	IXEG	VHTG5794520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.38.21	GB00BDCPN049	USD	\$104.9450	10	UBSS	VHTG5794620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.38.37	GB00BDCPN049	USD	\$104.9450	4	UBSS	VHTG5794520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.38.37	GB00BDCPN049	USD	\$104.9450	2	UBSS	VHTG5803920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.38.49	GB00BDCPN049	USD	\$104.9500	19	UBSS	VHTG5807520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.39.00	GB00BDCPN049	USD	\$104.9400	9	UBSS	VHTG5811520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.39.07	GB00BDCPN049	USD	\$104.9400	8	UBSS	VHTG5815720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.39.17	GB00BDCPN049	USD	\$104.9400	8	UBSS	VHTG5821120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.39.49	GB00BDCPN049	USD	\$105.0050	21	UBSS	VHTG5829220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.40.15	GB00BDCPN049	USD	\$105.0100	20	UBSS	VHTG5838320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.40.32	GB00BDCPN049	USD	\$104.9800	4	UBSS	VHTG5842720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.40.32	GB00BDCPN049	USD	\$104.9800	50	NASD	VHTG5847320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.40.32	GB00BDCPN049	USD	\$104.9900	13	UBSS	VHTG5847020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.40.32	GB00BDCPN049	USD	\$104.9900	18	UBSS	VHTG5847120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.40.32	GB00BDCPN049	USD	\$105.0000	13	UBSS	VHTG5846920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.41.08	GB00BDCPN049	USD	\$104.9700	25	PCSE	VHTG5867020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.42.15	GB00BDCPN049	USD	\$105.0500	40	NASD	VHTG5939520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.42.33	GB00BDCPN049	USD	\$105.0400	12	UBSS	VHTG5958520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.43.02	GB00BDCPN049	USD	\$105.0500	24	UBSS	VHTG5958620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.43.10	GB00BDCPN049	USD	\$105.0300	60	MEMX	VHTG5975420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.43.36	GB00BDCPN049	USD	\$104.9900	32	INCR	VHTG5987720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.43.36	GB00BDCPN049	USD	\$104.9900	60	MEMX	VHTG5987620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.43.36	GB00BDCPN049	USD	\$105.0100	40	MEMX	VHTG5987520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.43.49	GB00BDCPN049	USD	\$104.9700	35	PCSE	VHTG5991320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.45.07	GB00BDCPN049	USD	\$104.9700	40	NASD	VHTG6055620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.45.42	GB00BDCPN049	USD	\$104.9500	1	NASD	VHTG6074320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.45.46	GB00BDCPN049	USD	\$104.9500	60	PCSE	VHTG6074220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.46.17	GB00BDCPN049	USD	\$104.9200	19	NASD	VHTG6087920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.46.17	GB00BDCPN049	USD	\$104.9000	17	UBSS	VHTG6088120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.46.17	GB00BDCPN049	USD	\$104.9100	118	UBSS	VHTG6088020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.47.07	GB00BDCPN049	USD	\$104.8100	40	UBSS	VHTG6106420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.48.23	GB00BDCPN049	USD	\$104.7800	43	UBSS	VHTG6134620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.48.51	GB00BDCPN049	USD	\$104.7400	53	UBSS	VHTG6145620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.49.04	GB00BDCPN049	USD	\$104.7800	14	UBSS	VHTG6172620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.49.46	GB00BDCPN049	USD	\$104.7800	13	UBSS	VHTG6173720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.50.46	GB00BDCPN049	USD	\$104.7500	29	UBSS	VHTG6196120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.51.52	GB00BDCPN049	USD	\$104.6900	51	UBSS	VHTG6230020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.53.41	GB00BDCPN049	USD	\$104.7600	20	NYSE	VHTG6287920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.53.41	GB00BDCPN049	USD	\$104.7600	155	UBSS	VHTG6287820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.55.06	GB00BDCPN049	USD	\$104.6500	58	UBSS	VHTG6333720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.56.07	GB00BDCPN049	USD	\$104.6400	54	UBSS	VHTG6365020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.57.16	GB00BDCPN049	USD	\$104.6900	39	UBSS	VHTG6365120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.57.16	GB00BDCPN049	USD	\$104.6900	15	UBSS	VHTG6404320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.57.49	GB00BDCPN049	USD	\$104.6900	24	UBSS	VHTG6425020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.59.23	GB00BDCPN049	USD	\$104.7200	3	EPRL	VHTG6460720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.59.23	GB00BDCPN049	USD	\$104.7200	17	EPRL	VHTG6460820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	12.59.36	GB00BDCPN049	USD	\$104.6900	76	UBSS	VHTG6467720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.00.33	GB00BDCPN049	USD	\$104.6800	48	UBSS	VHTG6468820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.00.45	GB00BDCPN049	USD	\$104.6800	1	UBSS	VHTG6468920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.03.15	GB00BDCPN049	USD	\$104.6000	64	UBSS	VHTG6531920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.05.08	GB00BDCPN049	USD	\$104.6200	20	IXEG	VHTG6561520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.05.36	GB00BDCPN049	USD	\$104.5900	1	NASD	VHTG6575220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.05.37	GB00BDCPN049	USD	\$104.5900	19	NASD	VHTG6575420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.05.38	GB00BDCPN049	USD	\$104.5700	8	NASD	VHTG6578420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.05.38	GB00BDCPN049	USD	\$104.5700	12	NASD	VHTG6578520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.06.55	GB00BDCPN049	USD	\$104.5500	20	NASD	VHTG6589520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.06.10	GB00BDCPN049	USD	\$104.5500	29	PCSE	VHTG6589620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.06.04	GB00BDCPN049	USD	\$104.6100	40	PCSE	VHTG6631520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.06.21	GB00BDCPN049	USD	\$104.5900	40	NASD	VHTG6640320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.06.40	GB00BDCPN049	USD	\$104.5700	25	PCSE	VHTG6646420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.06.41	GB00BDCPN049	USD	\$104.5700	1	PCSE	VHTG6649420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.08.45	GB00BDCPN049	USD	\$104.5700	14	PCSE	VHTG6655520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.10.12	GB00BDCPN049	USD	\$104.5400	25	IXEG	VHTG6696620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.10.21	GB00BDCPN049	USD	\$104.5400	20	MEMX	VHTG6695320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.10.21	GB00BDCPN049	USD	\$104.5300	3	MEMX	VHTG6696320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.10.21	GB00BDCPN049	USD	\$104.5300	3	MEMX	VHTG6693720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.10.21	GB00BDCPN049	USD	\$104.5300	3	MEMX	VHTG6693820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.10.21	GB00BDCPN049	USD	\$104.5300	31	MEMX	VHTG6693920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.11.30	GB00BDCPN049	USD	\$104.5100	40	BATS	VHTG6723320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.11.30	GB00BDCPN049	USD	\$104.5100	40	PCSE	VHTG6723420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.11.49	GB00BDCPN049	USD	\$104.4900	40	PCSE	VHTG6731220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.12.07	GB00BDCPN049	USD	\$104.4800	20	PCSE	VHTG6737820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.12.17	GB00BDCPN049	USD	\$104.4600	40	NYSE	VHTG6740720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.12.43	GB00BDCPN049	USD	\$104.4100	20	PCSE	VHTG6754020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.15.04	GB00BDCPN049	USD	\$104.4600	20	IXEG	VHTG6833220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.15.06	GB00BDCPN049	USD	\$104.4400	20	MEMX	VHTG6834820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.15.40	GB00BDCPN049	USD	\$104.4000	40	PCSE	VHTG6854820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.16.17	GB00BDCPN049	USD	\$104.4200	20	NASD	VHTG6872220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.17.38	GB00BDCPN049	USD	\$104.4200	20	BATS	VHTG6904420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.17.38	GB00BDCPN049	USD	\$104.3800	20	EDGA	VHTG6901420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.17.38	GB00BDCPN049	USD	\$104.4000	40	MEMX	VHTG6901320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.17.42	GB00BDCPN049	USD	\$104.3600	7	PCSE	VHTG6902620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.17.42	GB00BDCPN049	USD	\$104.3600	13	PCSE	VHTG6902720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.17.49	GB00BDCPN049	USD	\$104.3400	20	NYSE	VHTG6906820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.18.11	GB00BDCPN049	USD	\$104.3100	40	BATS	VHTG

Coca-Cola Europacific Partners PLC	17/07/2026	13.29.46	GB00BDCPN049	USD	\$104.2000	40	MEMX	VHGT724042060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.29.57	GB00BDCPN049	USD	\$104.1800	20	PEMX	VHGT724282060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.30.05	GB00BDCPN049	USD	\$104.1500	2	BATS	VHGT724602060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.30.06	GB00BDCPN049	USD	\$104.1500	25	BATS	VHGT724612060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.30.06	GB00BDCPN049	USD	\$104.1500	13	BATS	VHGT724632060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.30.06	GB00BDCPN049	USD	\$104.1300	40	NYSE	VHGT724642060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.32.17	GB00BDCPN049	USD	\$104.1300	100	UBSS	VHGT731612060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.33.02	GB00BDCPN049	USD	\$104.1500	20	IEGX	VHGT732722060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.33.47	GB00BDCPN049	USD	\$104.1200	20	MEMX	VHGT737202060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.33.50	GB00BDCPN049	USD	\$104.1000	20	MEMX	VHGT737282060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.34.00	GB00BDCPN049	USD	\$104.0800	20	NASD	VHGT737472060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.34.34	GB00BDCPN049	USD	\$104.0600	20	NYSE	VHGT739362060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.35.30	GB00BDCPN049	USD	\$104.1100	20	NASD	VHGT742372060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.35.51	GB00BDCPN049	USD	\$104.1400	7	UBSS	VHGT749722060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.36.05	GB00BDCPN049	USD	\$104.1400	20	NYSE	VHGT751682060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.39.07	GB00BDCPN049	USD	\$104.1400	15	NYSE	VHGT750402060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.39.09	GB00BDCPN049	USD	\$104.1200	20	MEMX	VHGT750412060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.39.10	GB00BDCPN049	USD	\$104.0800	10	IEGX	VHGT750432060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.40.01	GB00BDCPN049	USD	\$104.0600	20	NASD	VHGT751952060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.40.26	GB00BDCPN049	USD	\$104.0400	30	JPXM	VHGT752722060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.41.18	GB00BDCPN049	USD	\$104.1000	13	UBSS	VHGT754272060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.41.18	GB00BDCPN049	USD	\$104.1000	5	UBSS	VHGT754282060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.41.18	GB00BDCPN049	USD	\$104.1200	25	BATS	VHGT754722060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.41.43	GB00BDCPN049	USD	\$104.1200	11	BATS	VHGT755242060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.41.51	GB00BDCPN049	USD	\$104.1200	4	BATS	VHGT755482060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.42.11	GB00BDCPN049	USD	\$104.0800	40	BATS	VHGT756622060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.43.31	GB00BDCPN049	USD	\$104.0800	30	IEGX	VHGT760722060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.43.34	GB00BDCPN049	USD	\$104.0600	30	IEGX	VHGT760792060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.43.34	GB00BDCPN049	USD	\$104.0400	20	NASD	VHGT760802060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.43.34	GB00BDCPN049	USD	\$104.0400	25	NASD	VHGT761342060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.44.10	GB00BDCPN049	USD	\$104.0400	15	NASD	VHGT762002060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.44.31	GB00BDCPN049	USD	\$104.0200	25	PCSE	VHGT762812060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.44.42	GB00BDCPN049	USD	\$104.0200	34	PCSE	VHGT763162060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.45.57	GB00BDCPN049	USD	\$104.0200	25	PCSE	VHGT765982060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.45.57	GB00BDCPN049	USD	\$104.0200	16	PCSE	VHGT765992060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.45.59	GB00BDCPN049	USD	\$103.9900	81	PCSE	VHGT766042060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.45.59	GB00BDCPN049	USD	\$103.9900	8	PCSE	VHGT766052060717E
Coca-Cola Europacific Partners PLC	17/07/2026	13.46.00</						

Coca-Cola Europacific Partners PLC	17/07/2026	14.26.46	GB00BDCPN049	USD	\$104.2500	20	NYSE	VHTG8533520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.26.59	GB00BDCPN049	USD	\$104.2400	20	MEMX	VHTG8539620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.26.30	GB00BDCPN049	USD	\$104.2400	4	MEMX	VHTG8589020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.26.34	GB00BDCPN049	USD	\$104.2300	7	EDGA	VHTG8590320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.26.34	GB00BDCPN049	USD	\$104.2300	33	EDGA	VHTG8590520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.26.34	GB00BDCPN049	USD	\$104.2400	16	MEMX	VHTG8590420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.26.34	GB00BDCPN049	USD	\$104.2200	40	NASD	VHTG8590620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.30.04	GB00BDCPN049	USD	\$104.2000	18	PCSE	VHTG861020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.30.04	GB00BDCPN049	USD	\$104.2000	2	PCSE	VHTG8661020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.30.06	GB00BDCPN049	USD	\$104.1900	20	MEMX	VHTG8661520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.30.26	GB00BDCPN049	USD	\$104.1700	20	NASD	VHTG8669720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.05	GB00BDCPN049	USD	\$104.1900	12	EDGA	VHTG8664320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.05	GB00BDCPN049	USD	\$104.1900	8	EDGA	VHTG8664620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.05	GB00BDCPN049	USD	\$104.2100	1	NYSE	VHTG8664420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.04	GB00BDCPN049	USD	\$104.2100	13	NYSE	VHTG8664520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.36	GB00BDCPN049	USD	\$104.2800	20	EDGA	VHTG8720820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.46	GB00BDCPN049	USD	\$104.2600	20	BATS	VHTG8723520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.33.19	GB00BDCPN049	USD	\$104.2700	20	MEMX	VHTG8737520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.33.46	GB00BDCPN049	USD	\$104.2600	20	MEMX	VHTG8743520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.34.03	GB00BDCPN049	USD	\$104.2900	20	PCSE	VHTG8747620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.34.48	GB00BDCPN049	USD	\$104.2800	40	PCSE	VHTG8761820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.36.11	GB00BDCPN049	USD	\$104.3300	20	JPXM	VHTG8765320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.36.12	GB00BDCPN049	USD	\$104.3600	7	USBS	VHTG8775320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.36.59	GB00BDCPN049	USD	\$104.3700	34	UBSS	VHTG8801620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.37.25	GB00BDCPN049	USD	\$104.3500	40	BATS	VHTG8809120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.38.10	GB00BDCPN049	USD	\$104.4050	28	CGXS	VHTG8825320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.38.50	GB00BDCPN049	USD	\$104.4100	20	PCSE	VHTG8833320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.38.50	GB00BDCPN049	USD	\$104.4100	5	PCSE	VHTG8833420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.38.50	GB00BDCPN049	USD	\$104.4100	15	PCSE	VHTG8833520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.39.04	GB00BDCPN049	USD	\$104.4150	1	USBS	VHTG8846520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.39.44	GB00BDCPN049	USD	\$104.4150	31	UBSS	VHTG8849520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.39.52	GB00BDCPN049	USD	\$104.4000	20	PCSE	VHTG8852320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.40.50	GB00BDCPN049	USD	\$104.5100	55	UBSS	VHTG8876120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.41.56	GB00BDCPN049	USD	\$104.5100	35	CGXS	VHTG8894320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.42.44	GB00BDCPN049	USD	\$104.5100	35	UBSS	VHTG8928520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.42.44	GB00BDCPN049	USD	\$104.5100	36	UBSS	VHTG8928620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	14.42.45	GB00BDCPN049	USD	\$104.4900	40	MEMX	VHTG8929820260717E

Coca-Cola Europacific Partners PLC	17/07/2026	15.18.02	GBO0BCDPN049	USD	\$104.7800	20	PCSE	VHTG9793420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.18.02	GBO0BCDPN049	USD	\$104.7800	15	PCSE	VHTG9793520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.18.30	GBO0BCDPN049	USD	\$104.7300	20	NYSE	VHTG9824720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.18.32	GBO0BCDPN049	USD	\$104.7200	20	PCSE	VHTG9826220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.20.46	GBO0BCDPN049	USD	\$104.8500	11	UBSS	VHTG9874220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.20.54	GBO0BCDPN049	USD	\$104.8300	40	PCSE	VHTG9874820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.33	GBO0BCDPN049	USD	\$104.8550	31	BAML	VHTG9898120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.34	GBO0BCDPN049	USD	\$104.8500	40	NASD	VHTG9891020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.34	GBO0BCDPN049	USD	\$104.8400	40	NASD	VHTG9890920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.48	GBO0BCDPN049	USD	\$104.8100	20	EDGA	VHTG9894020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.48	GBO0BCDPN049	USD	\$104.8100	20	EDGA	VHTG9894120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.48	GBO0BCDPN049	USD	\$104.8200	40	MEMX	VHTG9893920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.48	GBO0BCDPN049	USD	\$104.8000	20	PCSE	VHTG9894220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.48	GBO0BCDPN049	USD	\$104.8000	20	PCSE	VHTG9894320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.21.48	GBO0BCDPN049	USD	\$104.8400	20	NASD	VHTG9897120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.23.30	GBO0BCDPN049	USD	\$104.8300	20	EPRL	VHTG9938720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.23.39	GBO0BCDPN049	USD	\$104.8200	5	MEMX	VHTG9941620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.23.39	GBO0BCDPN049	USD	\$104.8100	20	NYSE	VHTG9941720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.23.39	GBO0BCDPN049	USD	\$104.8000	20	PCSE	VHTG9941820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.24.28	GBO0BCDPN049	USD	\$104.7700	20	PCSE	VHTG9957620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.24.30	GBO0BCDPN049	USD	\$104.7600	40	NASD	VHTG9959720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.26.02	GBO0BCDPN049	USD	\$104.8600	23	UBSS	VHTG9985220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.26.10	GBO0BCDPN049	USD	\$104.8500	35	US34	VHTG9985320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.26.30	GBO0BCDPN049	USD	\$104.8300	20	PCSE	VHTG9997520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.26.30	GBO0BCDPN049	USD	\$104.8300	20	PCSE	VHTG9997620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.00	GBO0BCDPN049	USD	\$104.8600	13	UBSS	VHTG1001620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.00	GBO0BCDPN049	USD	\$104.8600	13	UBSS	VHTG1001720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.00	GBO0BCDPN049	USD	\$104.8600	4	UBSS	VHTG1001820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.02	GBO0BCDPN049	USD	\$104.8500	40	PCSE	VHTG10012220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.02	GBO0BCDPN049	USD	\$104.8400	20	NYSE	VHTG10013220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.07	GBO0BCDPN049	USD	\$104.8400	20	NYSE	VHTG10013620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.41	GBO0BCDPN049	USD	\$104.8200	8	EDGA	VHTG10022720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.41	GBO0BCDPN049	USD	\$104.8200	32	EDGA	VHTG10023020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.41	GBO0BCDPN049	USD	\$104.8200	8	IEGX	VHTG1002820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.41	GBO0BCDPN049	USD	\$104.8200	2	IEGX	VHTG1002920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.53	GBO0BCDPN049	USD	\$104.8000	30	IEGX	VHTG10027020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.54	GBO0BCDPN049	USD	\$104.8000	10	IEGX	VHTG10027520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.54	GBO0BCDPN049	USD	\$104.8500	20	NYSE	VHTG10027620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.54	GBO0BCDPN049	USD	\$104.8000	33	NASD	VHTG10027620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.54	GBO0BCDPN049	USD	\$104.7900	31	PCSE	VHTG10027420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.27.54	GBO0BCDPN049	USD	\$104.7900	4	PCSE	VHTG10027120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.28.09	GBO0BCDPN049	USD	\$104.7900	5	PCSE	VHTG10032420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.28.14	GBO0BCDPN049	USD	\$104.7800	20	NYSE	VHTG10034320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.28.18	GBO0BCDPN049	USD	\$104.7700	40	NASD	VHTG10035520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.28.25	GBO0BCDPN049	USD	\$104.7600	25	PCSE	VHTG10038720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.28.30	GBO0BCDPN049	USD	\$104.7600	15	PCSE	VHTG10038720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.29.57	GBO0BCDPN049	USD	\$104.7400	20	NYSE	VHTG1007120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.29.57	GBO0BCDPN049	USD	\$104.7400	1	UBSS	VHTG10072220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.00	GBO0BCDPN049	USD	\$104.7300	20	BATS	VHTG10073920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.00	GBO0BCDPN049	USD	\$104.7100	20	EDGA	VHTG10074720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.00	GBO0BCDPN049	USD	\$104.7200	10	NASD	VHTG10074520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.00	GBO0BCDPN049	USD	\$104.7200	10	NASD	VHTG10074620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.02	GBO0BCDPN049	USD	\$104.7400	20	NYSE	VHTG10074620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.02	GBO0BCDPN049	USD	\$104.6800	6	NASD	VHTG10076720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.02	GBO0BCDPN049	USD	\$104.6800	6	NASD	VHTG10076820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.56	GBO0BCDPN049	USD	\$104.6900	20	NASD	VHTG10098520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.30.56	GBO0BCDPN049	USD	\$104.7000	20	NYSE	VHTG10098420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.31.15	GBO0BCDPN049	USD	\$104.6800	28	NASD	VHTG10110420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.31.16	GBO0BCDPN049	USD	\$104.6500	40	IEGX	VHTG10111520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.31.16	GBO0BCDPN049	USD	\$104.6500	20	IEGX	VHTG10111620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.31.16	GBO0BCDPN049	USD	\$104.6800	20	PCSE	VHTG10112120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.31.44	GBO0BCDPN049	USD	\$104.6400	20	PCSE	VHTG10120920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.31.44	GBO0BCDPN049	USD	\$104.6500	20	PCSE	VHTG10121020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.32.16	GBO0BCDPN049	USD	\$104.6200	40	MEMX	VHTG10156320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.32.16	GBO0BCDPN049	USD	\$104.6300	10	NASD	VHTG10155920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.32.16	GBO0BCDPN049	USD	\$104.6300	30	NASD	VHTG10156220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.32.16	GBO0BCDPN049	USD	\$104.6400	7	NYSE	VHTG10156020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.32.16	GBO0BCDPN049	USD	\$104.6400	13	NYSE	VHTG10156120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.34.01	GBO0BCDPN049	USD	\$104.7400	15	UBSS	VHTG10202920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.34.03	GBO0BCDPN049	USD	\$104.7700	10	EDGA	VHTG10210220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.34.03	GBO0BCDPN049	USD	\$104.7700	10	EDGA	VHTG10210320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.34.15	GBO0BCDPN049	USD	\$104.7500	8	UBSS	VHTG10213420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.34.47	GBO0BCDPN049	USD	\$104.7800	13	UBSS	VHTG10227420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.34.47	GBO0BCDPN049	USD	\$104.7800	13	UBSS	VHTG10227520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	12	UBSS	VHTG10258620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	1	UBSS	VHTG10258620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	13	UBSS	VHTG10258720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	13	UBSS	VHTG10258820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	3	UBSS	VHTG10258920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	10	UBSS	VHTG10259020260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	13	UBSS	VHTG10259120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	13	UBSS	VHTG10259320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.12	GBO0BCDPN049	USD	\$104.7800	13	UBSS	VHTG10259420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.33	GBO0BCDPN049	USD	\$104.7800	34	UBSS	VHTG10269420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.34	GBO0BCDPN049	USD	\$104.7700	40	NASD	VHTG10269620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.35	GBO0BCDPN049	USD	\$104.7600	97	INCR	VHTG10269720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.35	GBO0BCDPN049	USD	\$104.7300	7	MEMX	VHTG10270220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.35	GBO0BCDPN049	USD	\$104.7300	7	MEMX	VHTG10270320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.35	GBO0BCDPN049	USD	\$104.7600	40	NYSE	VHTG10269820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.35.35	GBO0BCDPN049	USD	\$104.7400	20	PCSE	VHTG10269920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.37.09	GBO0BCDPN049	USD	\$104.8200	20	NASD	VHTG10309220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.37.20	GBO0BCDPN049	USD	\$104.8100	20	MEMX	VHTG10314620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.37.21	GBO0BCDPN049	USD	\$104.7900	104	INCR	VHTG10314920260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.37.21	GBO0BCDPN049	USD	\$104.7900	40	MEMX	VHTG10314820260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.37.21	GBO0BCDPN049	USD	\$104.8000	20	MEMX	VHTG10314720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.37.25	GBO0BCDPN049	USD	\$104.7700	20	NASD	VHTG10317120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.37.25	GBO0BCDPN049	USD	\$104.7800	65	UBSS	VHTG10317120260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.40.18	GBO0BCDPN049	USD	\$104.9100	21	NYSE	VHTG10414720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.40.29	GBO0BCDPN049	USD	\$104.8900	20	PCSE	VHTG10414620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.00	GBO0BCDPN049	USD	\$104.9000	20	NASD	VHTG10436420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.00	GBO0BCDPN049	USD	\$104.9200	30	UBSS	VHTG10436520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.09	GBO0BCDPN049	USD	\$104.9200	9	UBSS	VHTG10441720260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.10	GBO0BCDPN049	USD	\$104.9000	20	NASD	VHTG10442320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.12	GBO0BCDPN049	USD	\$104.8800	20	MEMX	VHTG10443420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.12	GBO0BCDPN049	USD	\$104.8700	20	BATS	VHTG10443520260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.43	GBO0BCDPN049	USD	\$104.8700	2	INCR	VHTG10457220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.43	GBO0BCDPN049	USD	\$104.8700	1	INCR	VHTG10457320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.43	GBO0BCDPN049	USD	\$104.8600	20	NASD	VHTG10457620260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.43	GBO0BCDPN049	USD	\$104.8700	15	UBSS	VHTG10457420260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.59	GBO0BCDPN049	USD	\$104.8700	2	INCR	VHTG10467220260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.41.59	GBO0BCDPN049	USD	\$104.8700	11	UBSS	VHTG10467320260717E
Coca-Cola Europacific Partners PLC	17/07/2026	15.42.18	GBO0BCDPN049	USD	\$104.8700	3	INCR	VHTG10476920260717E
Coca-Cola Europacific Partners PLC	1							

Coca-Cola Europacific Partners PLC	17/07/2026	09.45.20	GB00BDCPN049	GBP	£79.8000	55	XLON	1484410025166890
Coca-Cola Europacific Partners PLC	17/07/2026	09.46.31	GB00BDCPN049	GBP	£79.7500	1	XLON	1484410025167009
Coca-Cola Europacific Partners PLC	17/07/2026	09.46.32	GB00BDCPN049	GBP	£79.7500	10	XLON	1484410025167013
Coca-Cola Europacific Partners PLC	17/07/2026	09.47.24	GB00BDCPN049	GBP	£79.7500	40	XLON	1484410025167084
Coca-Cola Europacific Partners PLC	17/07/2026	09.47.44	GB00BDCPN049	GBP	£79.7000	76	XLON	1484410025167094
Coca-Cola Europacific Partners PLC	17/07/2026	09.53.49	GB00BDCPN049	GBP	£79.7000	46	XLON	1484410025167898
Coca-Cola Europacific Partners PLC	17/07/2026	09.53.49	GB00BDCPN049	GBP	£79.6500	67	XLON	1484410025167904
Coca-Cola Europacific Partners PLC	17/07/2026	09.59.05	GB00BDCPN049	GBP	£79.7000	86	XLON	1484410025168543
Coca-Cola Europacific Partners PLC	17/07/2026	10.02.12	GB00BDCPN049	GBP	£79.6500	63	XLON	1484410025168912
Coca-Cola Europacific Partners PLC	17/07/2026	10.06.31	GB00BDCPN049	GBP	£79.6500	64	XLON	1484410025169353
Coca-Cola Europacific Partners PLC	17/07/2026	10.09.16	GB00BDCPN049	GBP	£79.6000	63	XLON	1484410025169623
Coca-Cola Europacific Partners PLC	17/07/2026	10.16.00	GB00BDCPN049	GBP	£79.5500	54	XLON	1484410025171617
Coca-Cola Europacific Partners PLC	17/07/2026	10.18.41	GB00BDCPN049	GBP	£79.5000	50	XLON	1484410025172244
Coca-Cola Europacific Partners PLC	17/07/2026	10.18.41	GB00BDCPN049	GBP	£79.4500	47	XLON	1484410025172251
Coca-Cola Europacific Partners PLC	17/07/2026	10.24.19	GB00BDCPN049	GBP	£79.5500	58	XLON	1484410025173120
Coca-Cola Europacific Partners PLC	17/07/2026	10.24.33	GB00BDCPN049	GBP	£79.5000	80	XLON	1484410025173158
Coca-Cola Europacific Partners PLC	17/07/2026	10.24.33	GB00BDCPN049	GBP	£79.4500	49	XLON	1484410025173164
Coca-Cola Europacific Partners PLC	17/07/2026	10.36.13	GB00BDCPN049	GBP	£79.5000	67	XLON	1484410025174344
Coca-Cola Europacific Partners PLC	17/07/2026	10.37.44	GB00BDCPN049	GBP	£79.4500	54	XLON	1484410025174539
Coca-Cola Europacific Partners PLC	17/07/2026	10.42.20	GB00BDCPN049	GBP	£79.4500	79	XLON	1484410025174920
Coca-Cola Europacific Partners PLC	17/07/2026	10.48.55	GB00BDCPN049	GBP	£79.5000	51	XLON	1484410025175643
Coca-Cola Europacific Partners PLC	17/07/2026	10.51.21	GB00BDCPN049	GBP	£79.5000	78	XLON	1484410025176005
Coca-Cola Europacific Partners PLC	17/07/2026	10.53.01	GB00BDCPN049	GBP	£79.5000	38	XLON	1484410025176131
Coca-Cola Europacific Partners PLC	17/07/2026	10.53.41	GB00BDCPN049	GBP	£79.5000	96	XLON	1484410025176194
Coca-Cola Europacific Partners PLC	17/07/2026	10.53.41	GB00BDCPN049	GBP	£79.5000	37	XLON	1484410025176195
Coca-Cola Europacific Partners PLC	17/07/2026	10.53.41	GB00BDCPN049	GBP	£79.5000	25	XLON	1484410025176196
Coca-Cola Europacific Partners PLC	17/07/2026	10.55.25	GB00BDCPN049	GBP	£79.5000	57	XLON	1484410025176509
Coca-Cola Europacific Partners PLC	17/07/2026	11.05.12	GB00BDCPN049	GBP	£79.5500	52	XLON	1484410025177524
Coca-Cola Europacific Partners PLC	17/07/2026	11.11.25	GB00BDCPN049	GBP	£79.6000	83	XLON	1484410025178179
Coca-Cola Europacific Partners PLC	17/07/2026	11.16.45	GB00BDCPN049	GBP	£79.6500	64	XLON	1484410025178664
Coca-Cola Europacific Partners PLC	17/07/2026	11.17.31	GB00BDCPN049	GBP	£79.6000	63	XLON	1484410025178666
Coca-Cola Europacific Partners PLC	17/07/2026	11.17.31	GB00BDCPN049	GBP	£79.6000	10	XLON	1484410025178667
Coca-Cola Europacific Partners PLC	17/07/2026	11.33.27	GB00BDCPN049	GBP	£79.8000	67	XLON	1484410025180033
Coca-Cola Europacific Partners PLC	17/07/2026	11.34.56	GB00BDCPN049	GBP	£79.7500	66	XLON	1484410025180175
Coca-Cola Europacific Partners PLC	17/07/2026	11.34.56	GB00BDCPN049	GBP	£79.7000	47	XLON	1484410025180178
Coca-Cola Europacific Partners PLC	17/07/2026	11.40.59	GB00BDCPN049	GBP	£79.7500	34	XLON	1484410025180736
Coca-Cola Europacific Partners PLC	17/07/2026	11.40.59	GB00BDCPN049	GBP	£79.7500	40	XLON	148441002

Coca-Cola Europacific Partners PLC	17/07/2026	14.30.06	GB00BDCPN049	GBP	£79.6500	59	XLON	1484410025197757
Coca-Cola Europacific Partners PLC	17/07/2026	14.30.06	GB00BDCPN049	GBP	£79.6000	44	XLON	1484410025197763
Coca-Cola Europacific Partners PLC	17/07/2026	14.30.06	GB00BDCPN049	GBP	£79.6000	34	XLON	1484410025197764
Coca-Cola Europacific Partners PLC	17/07/2026	14.30.10	GB00BDCPN049	GBP	£79.5500	55	XLON	1484410025197897
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.11	GB00BDCPN049	GBP	£79.5500	57	XLON	1484410025198633
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.12	GB00BDCPN049	GBP	£79.5000	68	XLON	1484410025198642
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.17	GB00BDCPN049	GBP	£79.5500	7	XLON	1484410025198719
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.17	GB00BDCPN049	GBP	£79.5500	29	XLON	1484410025198723
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.17	GB00BDCPN049	GBP	£79.5500	14	XLON	1484410025198721
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.17	GB00BDCPN049	GBP	£79.5500	6	XLON	1484410025198722
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.45	GB00BDCPN049	GBP	£79.5500	55	XLON	1484410025199048
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.49	GB00BDCPN049	GBP	£79.5000	47	XLON	1484410025199114
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.55	GB00BDCPN049	GBP	£79.5000	56	XLON	1484410025199177
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.55	GB00BDCPN049	GBP	£79.5000	20	XLON	1484410025199178
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.55	GB00BDCPN049	GBP	£79.5000	23	XLON	1484410025199179
Coca-Cola Europacific Partners PLC	17/07/2026	14.31.55	GB00BDCPN049	GBP	£79.5000	20	XLON	1484410025199180
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.07	GB00BDCPN049	GBP	£79.5500	54	XLON	1484410025199270
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.07	GB00BDCPN049	GBP	£79.5500	18	XLON	1484410025199271
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.08	GB00BDCPN049	GBP	£79.5500	21	XLON	1484410025199274
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.08	GB00BDCPN049	GBP	£79.5500	19	XLON	1484410025199275
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.31	GB00BDCPN049	GBP	£79.6500	23	XLON	1484410025199440
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.31	GB00BDCPN049	GBP	£79.6500	26	XLON	1484410025199441
Coca-Cola Europacific Partners PLC	17/07/2026	14.32.31	GB00BDCPN049	GBP	£79.6500	43	XLON	1484410025199442
Coca-Cola Europacific Partners PLC	17/07/2026	14.33.04	GB00BDCPN049	GBP	£79.6500	92	XLON	1484410025199602
Coca-Cola Europacific Partners PLC	17/07/2026	14.33.33	GB00BDCPN049	GBP	£79.6500	99	XLON	1484410025199755
Coca-Cola Europacific Partners PLC	17/07/2026	14.34.05	GB00BDCPN049	GBP	£79.6000	3	XLON	1484410025200051
Coca-Cola Europacific Partners PLC	17/07/2026	14.34.05	GB00BDCPN049	GBP	£79.6000	45	XLON	1484410025200052
Coca-Cola Europacific Partners PLC	17/07/2026	14.34.27	GB00BDCPN049	GBP	£79.5500	81	XLON	1484410025200218
Coca-Cola Europacific Partners PLC	17/07/2026	14.34.29	GB00BDCPN049	GBP	£79.5000	2	XLON	1484410025200269
Coca-Cola Europacific Partners PLC	17/07/2026	14.35.10	GB00BDCPN049	GBP	£79.6500	63	XLON	1484410025200439
Coca-Cola Europacific Partners PLC	17/07/2026	14.35.10	GB00BDCPN049	GBP	£79.6500	51	XLON	1484410025200444
Coca-Cola Europacific Partners PLC	17/07/2026	14.35.10	GB00BDCPN049	GBP	£79.6500	22	XLON	1484410025200445
Coca-Cola Europacific Partners PLC	17/07/2026	14.35.47	GB00BDCPN049	GBP	£79.7000	59	XLON	1484410025200645
Coca-Cola Europacific Partners PLC	17/07/2026	14.35.57	GB00BDCPN049	GBP	£79.6500	3	XLON	1484410025200667
Coca-Cola Europacific Partners PLC	17/07/2026	14.35.57	GB00BDCPN049	GBP	£79.6500	2	XLON	1484410025200668
Coca-Cola Europacific Partners PLC	17/07/2026	14.35.57	GB00BDCPN049	GBP	£79.6500	52	XLON	1484410025200669
Coca-Cola Europacific Partners PLC	17/07/2026	14.36.04	GB00BDCPN049	GBP	£79.6000	64	XLON	14844100252007

Coca-Cola Europacific Partners PLC	17/07/2026	15.43 27	G800BCDPN049	GBP	£79.1000	74	XLON	1484410025220164
Coca-Cola Europacific Partners PLC	17/07/2026	15.45 27	G800BCDPN049	GBP	£79.2000	44	XLON	1484410025220861
Coca-Cola Europacific Partners PLC	17/07/2026	15.47 39	G800BCDPN049	GBP	£79.1500	71	XLON	1484410025220882
Coca-Cola Europacific Partners PLC	17/07/2026	15.48 38	G800BCDPN049	GBP	£79.1000	24	XLON	1484410025221059
Coca-Cola Europacific Partners PLC	17/07/2026	15.48 38	G800BCDPN049	GBP	£79.1000	21	XLON	1484410025221106
Coca-Cola Europacific Partners PLC	17/07/2026	15.48 59	G800BCDPN049	GBP	£79.0500	51	XLON	1484410025221115
Coca-Cola Europacific Partners PLC	17/07/2026	15.49 30	G800BCDPN049	GBP	£79.0000	55	XLON	1484410025221201
Coca-Cola Europacific Partners PLC	17/07/2026	15.49 38	G800BCDPN049	GBP	£79.0000	57	XLON	1484410025221215
Coca-Cola Europacific Partners PLC	17/07/2026	15.50 21	G800BCDPN049	GBP	£78.9500	49	XLON	1484410025221309
Coca-Cola Europacific Partners PLC	17/07/2026	15.52 14	G800BCDPN049	GBP	£79.0000	66	XLON	1484410025221546
Coca-Cola Europacific Partners PLC	17/07/2026	15.53 41	G800BCDPN049	GBP	£79.0000	48	XLON	1484410025221934
Coca-Cola Europacific Partners PLC	17/07/2026	15.55 14	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025222239
Coca-Cola Europacific Partners PLC	17/07/2026	15.55 33	G800BCDPN049	GBP	£79.0500	6	XLON	1484410025222325
Coca-Cola Europacific Partners PLC	17/07/2026	15.55 40	G800BCDPN049	GBP	£79.0500	39	XLON	1484410025222359
Coca-Cola Europacific Partners PLC	17/07/2026	15.57 28	G800BCDPN049	GBP	£79.0000	66	XLON	1484410025222404
Coca-Cola Europacific Partners PLC	17/07/2026	16.01 06	G800BCDPN049	GBP	£79.0500	67	XLON	1484410025223612
Coca-Cola Europacific Partners PLC	17/07/2026	16.03 01	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025224117
Coca-Cola Europacific Partners PLC	17/07/2026	16.03 10	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025224154
Coca-Cola Europacific Partners PLC	17/07/2026	16.03 24	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025224176
Coca-Cola Europacific Partners PLC	17/07/2026	16.03 31	G800BCDPN049	GBP	£79.0000	77	XLON	1484410025224194
Coca-Cola Europacific Partners PLC	17/07/2026	16.04 25	G800BCDPN049	GBP	£79.0500	51	XLON	1484410025224444
Coca-Cola Europacific Partners PLC	17/07/2026	16.04 48	G800BCDPN049	GBP	£79.0500	53	XLON	1484410025224475
Coca-Cola Europacific Partners PLC	17/07/2026	16.05 38	G800BCDPN049	GBP	£79.0500	2	XLON	1484410025224898
Coca-Cola Europacific Partners PLC	17/07/2026	16.06 04	G800BCDPN049	GBP	£79.0500	58	XLON	1484410025224933
Coca-Cola Europacific Partners PLC	17/07/2026	16.07 38	G800BCDPN049	GBP	£79.0500	5	XLON	1484410025225350
Coca-Cola Europacific Partners PLC	17/07/2026	16.08 01	G800BCDPN049	GBP	£79.0500	29	XLON	1484410025225455
Coca-Cola Europacific Partners PLC	17/07/2026	16.08 01	G800BCDPN049	GBP	£79.0500	11	XLON	1484410025225456
Coca-Cola Europacific Partners PLC	17/07/2026	16.08 17	G800BCDPN049	GBP	£79.0000	72	XLON	1484410025225494
Coca-Cola Europacific Partners PLC	17/07/2026	16.08 43	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025225568
Coca-Cola Europacific Partners PLC	17/07/2026	16.08 44	G800BCDPN049	GBP	£78.9500	9	XLON	1484410025225578
Coca-Cola Europacific Partners PLC	17/07/2026	16.09 11	G800BCDPN049	GBP	£78.9500	44	XLON	1484410025225770
Coca-Cola Europacific Partners PLC	17/07/2026	16.12 26	G800BCDPN049	GBP	£79.0000	28	XLON	1484410025226583
Coca-Cola Europacific Partners PLC	17/07/2026	16.12 26	G800BCDPN049	GBP	£79.0000	12	XLON	1484410025226584
Coca-Cola Europacific Partners PLC	17/07/2026	16.12 26	G800BCDPN049	GBP	£79.0000	12	XLON	1484410025226585
Coca-Cola Europacific Partners PLC	17/07/2026	16.12 26	G800BCDPN049	GBP	£79.0000	17	XLON	1484410025226586
Coca-Cola Europacific Partners PLC	17/07/2026	16.13 34	G800BCDPN049	GBP	£78.9500	54	XLON	1484410025226794
Coca-Cola Europacific Partners PLC	17/07/2026	16.14 14	G800BCDPN049	GBP	£78.9500	15	XLON	1484410025226807
Coca-Cola Europacific Partners PLC	17/07/2026	16.18 47	G800BCDPN049	GBP	£79.0000	57	XLON	1484410025228975
Coca-Cola Europacific Partners PLC	17/07/2026	16.19 05	G800BCDPN049	GBP	£79.0000	59	XLON	1484410025229034
Coca-Cola Europacific Partners PLC	17/07/2026	16.19 05	G800BCDPN049	GBP	£79.0000	22	XLON	1484410025229035
Coca-Cola Europacific Partners PLC	17/07/2026	16.19 12	G800BCDPN049	GBP	£78.9500	3	XLON	1484410025229072
Coca-Cola Europacific Partners PLC	17/07/2026	16.19 46	G800BCDPN049	GBP	£79.0000	57	XLON	1484410025229249
Coca-Cola Europacific Partners PLC	17/07/2026	16.20 04	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025229325
Coca-Cola Europacific Partners PLC	17/07/2026	16.20 59	G800BCDPN049	GBP	£79.0000	60	XLON	1484410025229828
Coca-Cola Europacific Partners PLC	17/07/2026	16.22 15	G800BCDPN049	GBP	£79.0000	20	XLON	1484410025230396
Coca-Cola Europacific Partners PLC	17/07/2026	16.22 15	G800BCDPN049	GBP	£79.0000	189	XLON	1484410025230397
Coca-Cola Europacific Partners PLC	17/07/2026	16.22 22	G800BCDPN049	GBP	£78.9500	54	XLON	1484410025230436
Coca-Cola Europacific Partners PLC	17/07/2026	16.22 22	G800BCDPN049	GBP	£78.9500	33	XLON	1484410025230437
Coca-Cola Europacific Partners PLC	17/07/2026	16.22 29	G800BCDPN049	GBP	£78.9500	52	XLON	1484410025230492
Coca-Cola Europacific Partners PLC	17/07/2026	16.24 30	G800BCDPN049	GBP	£79.0000	44	XLON	1484410025231151
Coca-Cola Europacific Partners PLC	17/07/2026	16.27 02	G800BCDPN049	GBP	£78.9500	11	XLON	1484410025232595
Coca-Cola Europacific Partners PLC	17/07/2026	16.27 02	G800BCDPN049	GBP	£79.0000	1	XLON	1484410025232597
Coca-Cola Europacific Partners PLC	17/07/2026	16.27 02	G800BCDPN049	GBP	£78.9500	32	XLON	1484410025232597
Coca-Cola Europacific Partners PLC	17/07/2026	16.27 02	G800BCDPN049	GBP	£78.9500	78	XLON	1484410025232598
Coca-Cola Europacific Partners PLC	17/07/2026	16.28 07	G800BCDPN049	GBP	£78.9500	21	XLON	1484410025232921
Coca-Cola Europacific Partners PLC	17/07/2026	16.28 07	G800BCDPN049	GBP	£78.9500	42	XLON	1484410025232922
Coca-Cola Europacific Partners PLC	17/07/2026	16.29 49	G800BCDPN049	GBP	£78.9500	3	XLON	1484410025233822
Coca-Cola Europacific Partners PLC	17/07/2026	16.29 51	G800BCDPN049	GBP	£78.9500	2	XLON	1484410025233829
Coca-Cola Europacific Partners PLC	17/07/2026	16.29 52	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025233830
Coca-Cola Europacific Partners PLC	17/07/2026	16.29 55	G800BCDPN049	GBP	£78.9500	3	XLON	1484410025233880
Coca-Cola Europacific Partners PLC	17/07/2026	16.29 56	G800BCDPN049	GBP	£78.9500	1	XLON	1484410025233889
Coca-Cola Europacific Partners PLC	17/07/2026	16.29 58	G800BCDPN049	GBP	£78.9500	3	XLON	1484410025233919