



Coca-Cola Europacific Partners plc (the "Company")
Transactions in Own Shares

The Company confirms that from 5 October 2026 up to and including 9 October 2026 it purchased a total of: (i) 150,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 48,944 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
5 October 2026	30,000	USD 101.4700	USD 100.0700	USD 100.6744	US Trading Venues
5 October 2026	10,000	GBP 77.0000	GBP 75.8500	GBP 76.4262	London Stock Exchange
6 October 2026	30,000	USD 103.2600	USD 101.7700	USD 102.4014	US Trading Venues
6 October 2026	10,000	GBP 77.8500	GBP 76.6000	GBP 77.1193	London Stock Exchange
7 October 2026	30,000	USD 102.4800	USD 100.5500	USD 101.4317	US Trading Venues
7 October 2026	10,000	GBP 77.6500	GBP 76.7000	GBP 77.1708	London Stock Exchange
8 October 2026	30,000	USD 104.0500	USD 101.0600	USD 102.7833	US Trading Venues
8 October 2026	8,944	GBP 77.5000	GBP 76.5000	GBP 76.9566	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
9 October 2026	30,000	USD 104.6200	USD 103.1100	USD 104.1713	US Trading Venues
9 October 2026	10,000	GBP 78.8500	GBP 77.9500	GBP 78.4418	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 trades US

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:05	GB008DCPN049	USD	\$100.5800	43	CGXS	VHTG253220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4500	25	NASD	VHTG258920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4500	15	NASD	VHTG259020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4900	32	PCSE	VHTG258620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4900	5	PCSE	VHTG258720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.4900	3	PCSE	VHTG258820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:09	GB008DCPN049	USD	\$100.5000	13	UBSS	VHTG258520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:30:18	GB008DCPN049	USD	\$100.4700	40	TXSE	VHTG271320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG326920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG327020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG327120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	13	UBSS	VHTG327220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:33	GB008DCPN049	USD	\$100.5900	7	UBSS	VHTG327320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:49	GB008DCPN049	USD	\$100.5000	30	IEGX	VHTG340020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:49	GB008DCPN049	USD	\$100.5000	25	PCSE	VHTG339820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:49	GB008DCPN049	USD	\$100.5000	15	PCSE	VHTG339920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:31:49	GB008DCPN049	USD	\$100.5500	3	UBSS	VHTG339720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:01	GB008DCPN049	USD	\$100.7000	4	UBSS	VHTG348820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:01	GB008DCPN049	USD	\$100.7000	13	UBSS	VHTG348920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:01	GB008DCPN049	USD	\$100.7000	13	UBSS	VHTG349020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:01	GB008DCPN049	USD	\$100.7000	2	UBSS	VHTG349120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	13	UBSS	VHTG369720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	13	UBSS	VHTG369820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	13	UBSS	VHTG369920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	13	UBSS	VHTG370020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:26	GB008DCPN049	USD	\$100.8500	3	UBSS	VHTG370120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG383620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG383720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG383820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG383920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	13	UBSS	VHTG384020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:37	GB008DCPN049	USD	\$100.7100	6	UBSS	VHTG384120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:32:55	GB008DCPN049	USD	\$100.7100	66	UBSS	VHTG417420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:11	GB008DCPN049	USD	\$100.6400	42	KNMX	VHTG427920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:16	GB008DCPN049	USD	\$100.7100	19	UBSS	VHTG434220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:18	GB008DCPN049	USD	\$100.7100	22	BAML	VHTG435220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:25	GB008DCPN049	USD	\$100.6300	25	PCSE	VHTG439220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:25	GB008DCPN049	USD	\$100.6300	15	PCSE	VHTG439320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:28	GB008DCPN049	USD	\$100.5800	25	TXSE	VHTG440220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:28	GB008DCPN049	USD	\$100.5800	15	TXSE	VHTG440420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:28	GB008DCPN049	USD	\$100.5700	32	UBSS	VHTG440320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:28	GB008DCPN049	USD	\$100.5700	68	UBSS	VHTG440520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:33:45	GB008DCPN049	USD	\$100.4900	25	NYSE	VHTG452120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:21	GB008DCPN049	USD	\$100.4300	13	UBSS	VHTG471420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:21	GB008DCPN049	USD	\$100.4300	6	UBSS	VHTG471520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:25	GB008DCPN049	USD	\$100.4000	25	PCSE	VHTG471820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:25	GB008DCPN049	USD	\$100.4000	15	PCSE	VHTG471920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:40	GB008DCPN049	USD	\$100.4250	1	IEGX	VHTG476320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:40	GB008DCPN049	USD	\$100.4250	3	IEGX	VHTG476420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:34:40	GB008DCPN049	USD	\$100.4250	25	IEGX	VHTG476520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:02	GB008DCPN049	USD	\$100.4300	13	UBSS	VHTG489520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:05	GB008DCPN049	USD	\$100.4100	19	UBSS	VHTG491120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:05	GB008DCPN049	USD	\$100.4300	11	UBSS	VHTG491020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:06	GB008DCPN049	USD	\$100.4100	13	UBSS	VHTG491720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:06	GB008DCPN049	USD	\$100.4100	13	UBSS	VHTG491820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:06	GB008DCPN049	USD	\$100.4100	13	UBSS	VHTG491920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:06	GB008DCPN049	USD	\$100.4100	2	UBSS	VHTG492020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:25	GB008DCPN049	USD	\$100.3900	25	PCSE	VHTG498220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:25	GB008DCPN049	USD	\$100.3900	15	PCSE	VHTG498320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:27	GB008DCPN049	USD	\$100.4100	5	UBSS	VHTG499420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:44	GB008DCPN049	USD	\$100.5000	41	BAML	VHTG517120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:44	GB008DCPN049	USD	\$100.4900	25	BATS	VHTG517220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:44	GB008DCPN049	USD	\$100.5000	1	UBSS	VHTG517020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:35:49	GB008DCPN049	USD	\$100.4900	15	BATS	VHTG518720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:25	GB008DCPN049	USD	\$100.6300	13	UBSS	VHTG531720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:25	GB008DCPN049	USD	\$100.6300	13	UBSS	VHTG531820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:25	GB008DCPN049	USD	\$100.6300	13	UBSS	VHTG531920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:25	GB008DCPN049	USD	\$100.6300	13	UBSS	VHTG532020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:32	GB008DCPN049	USD	\$100.5100	40	BATS	VHTG536420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:32	GB008DCPN049	USD	\$100.5600	40	MEMX	VHTG536320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:58	GB008DCPN049	USD	\$100.4600	25	PCSE	VHTG549320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:36:58	GB008DCPN049	USD	\$100.4600	15	PCSE	VHTG549420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:04	GB008DCPN049	USD	\$100.4300	25	BATS	VHTG552220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:05	GB008DCPN049	USD	\$100.4300	15	BATS	VHTG552620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:06	GB008DCPN049	USD	\$100.3900	25	BATS	VHTG553620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:06	GB008DCPN049	USD	\$100.3900	25	BATS	VHTG553720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:06	GB008DCPN049	USD	\$100.3900	10	BATS	VHTG553820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:07	GB008DCPN049	USD	\$100.3600	25	BATS	VHTG554020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:07	GB008DCPN049	USD	\$100.3600	15	BATS	VHTG554220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:07	GB008DCPN049	USD	\$100.3700	8	UBSS	VHTG553920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:07	GB008DCPN049	USD	\$100.3700	92	UBSS	VHTG554120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:30	GB008DCPN049	USD	\$100.5200	20	PCSE	VHTG572320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:37:52	GB008DCPN049	USD	\$100.4900	20	PCSE	VHTG577820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:38:59	GB008DCPN049	USD	\$100.5900	1	UBSS	VHTG613920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:39:19	GB008DCPN049	USD	\$100.5700	25	NYSE	VHTG621120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:39:20	GB008DCPN049	USD	\$100.5700	15	NYSE	VHTG621220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:39:21	GB008DCPN049	USD	\$100.5400	40	NYSE	VHTG621620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:40:43	GB008DCPN049	USD	\$100.5800	36	UBSS	VHTG658020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:40:43	GB008DCPN049	USD	\$100.5800	56	UBSS	VHTG658120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	4	UBSS	VHTG678420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	9	UBSS	VHTG678520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	09:41:52	GB008DCPN049	USD	\$100.5800	13	UBSS	VHTG678720261005E

Coca-Cola Europacific Partners PLC	05/10/2026	11:05:35	G800BDCPN049	USD	\$100.7600	20		NYSE	VHTG3947520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:05:35	G800BDCPN049	USD	\$100.7400	20		PCSE	VHTG3947620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:05:35	G800BDCPN049	USD	\$100.7300	100		UBSS	VHTG3947420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:07:13	G800BDCPN049	USD	\$100.6700	20		NASD	VHTG4009320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:07:21	G800BDCPN049	USD	\$100.6500	20		MEMX	VHTG4013120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:07:50	G800BDCPN049	USD	\$100.6500	40		BATS	VHTG4025320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:08:23	G800BDCPN049	USD	\$100.6300	40		NASD	VHTG4043220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:08:30	G800BDCPN049	USD	\$100.6100	9		MEMX	VHTG4046220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:08:30	G800BDCPN049	USD	\$100.6100	31		MEMX	VHTG4046320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:08:43	G800BDCPN049	USD	\$100.5900	60		NYSE	VHTG4057820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:09:20	G800BDCPN049	USD	\$100.5900	40		NYSE	VHTG4077320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:09:21	G800BDCPN049	USD	\$100.5700	60		NASD	VHTG4077620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:09:53	G800BDCPN049	USD	\$100.5000	20		MEMX	VHTG4094620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:10:02	G800BDCPN049	USD	\$100.4800	40		NASD	VHTG4098020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:10:12	G800BDCPN049	USD	\$100.4600	25		BATS	VHTG4105420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:10:12	G800BDCPN049	USD	\$100.4600	15		BATS	VHTG4105520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:10:57	G800BDCPN049	USD	\$100.4200	40		BATS	VHTG4133920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:11:29	G800BDCPN049	USD	\$100.4400	20		NASD	VHTG4153720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:11:55	G800BDCPN049	USD	\$100.4200	20		PCSE	VHTG4163320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:12:30	G800BDCPN049	USD	\$100.4400	40		EPRL	VHTG4181520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:12:46	G800BDCPN049	USD	\$100.4200	3		NASD	VHTG4199320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:14:23	G800BDCPN049	USD	\$100.4400	60		MEMX	VHTG4279920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:15:11	G800BDCPN049	USD	\$100.4700	36		BATS	VHTG4311920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:15:11	G800BDCPN049	USD	\$100.4700	20		BATS	VHTG4312020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:15:11	G800BDCPN049	USD	\$100.4700	4		BATS	VHTG4312120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:15:59	G800BDCPN049	USD	\$100.4400	60		BATS	VHTG4336820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:16:33	G800BDCPN049	USD	\$100.4500	23		EXG	VHTG4354020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:17:00	G800BDCPN049	USD	\$100.4500	45		CGXS	VHTG4373320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:17:07	G800BDCPN049	USD	\$100.4200	37		NASD	VHTG4378220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:17:13	G800BDCPN049	USD	\$100.4200	60		BATS	VHTG4385420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:18:19	G800BDCPN049	USD	\$100.4350	32		UBSS	VHTG4425320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:09	G800BDCPN049	USD	\$100.4500	85		UBSS	VHTG4450120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:35	G800BDCPN049	USD	\$100.4400	6		CGXS	VHTG4465120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:35	G800BDCPN049	USD	\$100.4400	6		EXG	VHTG4464620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:35	G800BDCPN049	USD	\$100.4400	11		INCR	VHTG4465220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:35	G800BDCPN049	USD	\$100.4400	1		INCR	VHTG4465320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:19:37	G800BDCPN049	USD	\$100.4400	19		UBSS	VHTG4466120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:00	G800BDCPN049	USD	\$100.4300	60		NASD	VHTG4479320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:00	G800BDCPN049	USD	\$100.4500	60		PCSE	VHTG4479220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:09	G800BDCPN049	USD	\$100.4100	60		BATS	VHTG4488820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:26	G800BDCPN049	USD	\$100.3900	20		EPRL	VHTG4496920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:47	G800BDCPN049	USD	\$100.3700	1		NASD	VHTG4512020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:20:47	G800BDCPN049	USD	\$100.3700	19		NASD	VHTG4512120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:21:41	G800BDCPN049	USD	\$100.3500	20		PCSE	VHTG4549220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3500	25		NASD	VHTG4567320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3500	32		NASD	VHTG4567420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3500	3		NASD	VHTG4567520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3700	13		UBSS	VHTG4567120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:22:14	G800BDCPN049	USD	\$100.3700	11		UBSS	VHTG4567220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:23:30	G800BDCPN049	USD	\$100.3850	42		BAML	VHTG4612520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:23:30	G800BDCPN049	USD	\$100.3850	30		UBSS	VHTG46112420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:23:44	G800BDCPN049	USD	\$100.3500	80		MEMX	VHTG4622520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:23:44	G800BDCPN049	USD	\$100.3700	60		TXSE	VHTG4622420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:24:16	G800BDCPN049	USD	\$100.3900	36		INCR	VHTG4636220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:24:50	G800BDCPN049	USD	\$100.3900	25		PCSE	VHTG4649720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:24:50	G800BDCPN049	USD	\$100.3900	35		PCSE	VHTG4649820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:26:15	G800BDCPN049	USD	\$100.4100	1		UBSS	VHTG4694920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:26:17	G800BDCPN049	USD	\$100.4100	30		UBSS	VHTG4696520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4870920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	9		UBSS	VHTG4871620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4871920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872120261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	13		UBSS	VHTG4872520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:31	G800BDCPN049	USD	\$100.5300	10		UBSS	VHTG4872620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:28:51	G800BDCPN049	USD	\$100.5300	53		BAML	VHTG4889320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:16	G800BDCPN049	USD	\$100.5150	43		BAML	VHTG4910320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:54	G800BDCPN049	USD	\$100.5400	13		UBSS	VHTG4938320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:54	G800BDCPN049	USD	\$100.5400	13		UBSS	VHTG4938420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:54	G800BDCPN049	USD	\$100.5400	13		UBSS	VHTG4938520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:29:54	G800BDCPN049	USD	\$100.5400	6		UBSS	VHTG4938620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:01	G800BDCPN049	USD	\$100.5100	25		MEMX	VHTG4942520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:01	G800BDCPN049	USD	\$100.5100	35		MEMX	VHTG4942620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	25		MEMX	VHTG4945220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	25		MEMX	VHTG4945320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	10		MEMX	VHTG4945420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	15		MEMX	VHTG4945520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:05	G800BDCPN049	USD	\$100.4900	25		MEMX	VHTG4945620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:30:41	G800BDCPN049	USD	\$100.5300	40		NASD	VHTG4966720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:31:19	G800BDCPN049	USD	\$100.5100	59		BATS	VHTG4998520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:31:19	G800BDCPN049	USD	\$100.5100	1		BATS	VHTG4998620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:32:58	G800BDCPN049	USD	\$100.5500	57		UBSS	VHTG5087320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:02	G800BDCPN049	USD	\$100.5300	25		NYSE	VHTG5091220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:05	G800BDCPN049	USD	\$100.5300	35		NYSE	VHTG5092320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:19	G800BDCPN049	USD	\$100.5100	25		PCSE	VHTG5099220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:19	G800BDCPN049	USD	\$100.5100	25		PCSE	VHTG5099320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:19	G800BDCPN049	USD	\$100.5100	10		PCSE	VHTG5099420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:22	G800BDCPN049	USD	\$100.4900	40		BATS	VHTG5101420261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:33:22	G800BDCPN049	USD	\$100.4700	100		PCSE	VHTG5101520261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:34:20	G800BDCPN049	USD	\$100.4700	25		NYSE	VHTG5134620261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:34:20	G800BDCPN049	USD	\$100.4700	15		NYSE	VHTG5134720261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:35:16	G800BDCPN049	USD	\$100.3900	60		PCSE	VHTG5187920261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:35:16	G800BDCPN049	USD	\$100.4100	40		TXSE	VHTG5187820261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:37:38	G800BDCPN049	USD	\$100.4700	7		UBSS	VHTG5302320261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:37:44	G800BDCPN049	USD	\$100.4650	43		UBSS	VHTG5310220261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:38:12	G800BDCPN049	USD	\$100.4500	5		NASD	VHTG5327020261005E
Coca-Cola Europacific Partners PLC	05/10/2026	11:38:12	G800BDCPN049	USD	\$100.4500	20		NASD	VHTG5327120261005E</

Classification - Internal

Coca-Cola Europacific Partners PLC	06/10/2026	10:19:40	GB00BDCPN049	USD	\$102.8500	4	INCR	VHTG2765420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:19:40	GB00BDCPN049	USD	\$102.8500	2	INCR	VHTG2765520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:19:40	GB00BDCPN049	USD	\$102.8500	2	PMX	VHTG2765020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:19:40	GB00BDCPN049	USD	\$102.8500	2	UBSS	VHTG2765620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:19:42	GB00BDCPN049	USD	\$102.8550	1	UBSS	VHTG2766720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:19:49	GB00BDCPN049	USD	\$102.8300	25	MEMX	VHTG2770420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:19:49	GB00BDCPN049	USD	\$102.8300	15	MEMX	VHTG2770520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:20	GB00BDCPN049	USD	\$102.8700	13	UBSS	VHTG2837520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:20	GB00BDCPN049	USD	\$102.8700	13	UBSS	VHTG2837620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:20	GB00BDCPN049	USD	\$102.8700	13	UBSS	VHTG2837720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:20	GB00BDCPN049	USD	\$102.8700	13	UBSS	VHTG2837820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:20	GB00BDCPN049	USD	\$102.8700	13	UBSS	VHTG2837920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:20	GB00BDCPN049	USD	\$102.8700	13	UBSS	VHTG2838020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:20	GB00BDCPN049	USD	\$102.8700	13	UBSS	VHTG2838120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:20	GB00BDCPN049	USD	\$102.8700	6	UBSS	VHTG2838220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:34	GB00BDCPN049	USD	\$102.8300	3	UBSS	VHTG2846820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:21:38	GB00BDCPN049	USD	\$102.8600	2	UBSS	VHTG2851320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:22:31	GB00BDCPN049	USD	\$102.8600	13	UBSS	VHTG2917720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:22:31	GB00BDCPN049	USD	\$102.8600	13	UBSS	VHTG2917820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:22:31	GB00BDCPN049	USD	\$102.8600	13	UBSS	VHTG2917920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:22:31	GB00BDCPN049	USD	\$102.8600	1	UBSS	VHTG2918020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:22:32	GB00BDCPN049	USD	\$102.8100	60	NASD	VHTG2918520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:22:32	GB00BDCPN049	USD	\$102.8550	8	UBSS	VHTG2918620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:22:32	GB00BDCPN049	USD	\$102.8600	40	UBSS	VHTG2918420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:23:04	GB00BDCPN049	USD	\$102.9050	30	UBSS	VHTG2941320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:23:05	GB00BDCPN049	USD	\$102.8700	67	UBSS	VHTG2942420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:23:51	GB00BDCPN049	USD	\$102.8600	25	NYSE	VHTG2982220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:23:59	GB00BDCPN049	USD	\$102.8600	25	NYSE	VHTG2988020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:23:59	GB00BDCPN049	USD	\$102.8600	10	NYSE	VHTG2988120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:11	GB00BDCPN049	USD	\$102.8400	25	PCSE	VHTG3001120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:11	GB00BDCPN049	USD	\$102.8400	25	PCSE	VHTG3001220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:11	GB00BDCPN049	USD	\$102.8400	10	PCSE	VHTG3001320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.7700	5	BATS	VHTG3009120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.7700	20	BATS	VHTG3009220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.7700	15	BATS	VHTG3009420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.8100	25	MEMX	VHTG3008720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.8100	15	MEMX	VHTG3008820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.7400	3	NASD	VHTG3009520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.7400	4	NASD	VHTG3009620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.7900	25	PCSE	VHTG3009820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.7900	25	PCSE	VHTG3009920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:25	GB00BDCPN049	USD	\$102.7900	10	PCSE	VHTG3009320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:29	GB00BDCPN049	USD	\$102.7400	25	NASD	VHTG3014520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:24:29	GB00BDCPN049	USD	\$102.7400	8	NASD	VHTG3014620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:25:08	GB00BDCPN049	USD	\$102.7100	25	PCSE	VHTG3046220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:25:08	GB00BDCPN049	USD	\$102.7100	15	PCSE	VHTG3046320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:25:08	GB00BDCPN049	USD	\$102.7100	10	PCSE	VHTG3046420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:25:08	GB00BDCPN049	USD	\$102.7100	10	PCSE	VHTG3046520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:27:18	GB00BDCPN049	USD	\$102.7700	2	NASD	VHTG3148820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:27:18	GB00BDCPN049	USD	\$102.7700	8	NASD	VHTG3148920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:29:01	GB00BDCPN049	USD	\$102.8300	13	UBSS	VHTG3230720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:29:01	GB00BDCPN049	USD	\$102.8300	13	UBSS	VHTG3230820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:29:01	GB00BDCPN049	USD	\$102.8300	13	UBSS	VHTG3230920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:29:01	GB00BDCPN049	USD	\$102.8300	4	UBSS	VHTG3231020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:30:49	GB00BDCPN049	USD	\$102.8300	32	UBSS	VHTG3330020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3337520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3337620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3337720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3337820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3337920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3338020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3338120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3338220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3338320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3338420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3338520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3338620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3338720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:05	GB00BDCPN049	USD	\$102.9050	11	UBSS	VHTG3338820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:15	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3346420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:15	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3346520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:15	GB00BDCPN049	USD	\$102.9050	13	UBSS	VHTG3346620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:15	GB00BDCPN049	USD	\$102.9050	8	UBSS	VHTG3346720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:27	GB00BDCPN049	USD	\$102.9050	45	BAML	VHTG3352720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:31	GB00BDCPN049	USD	\$102.8800	50	NASD	VHTG3356220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:31:31	GB00BDCPN049	USD	\$102.8800	30	NASD	VHTG3356320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	13	UBSS	VHTG3452220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	13	UBSS	VHTG3452320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	13	UBSS	VHTG3452420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	13	UBSS	VHTG3452520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	11	UBSS	VHTG3452620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	11	UBSS	VHTG3452720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	13	UBSS	VHTG3452820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	13	UBSS	VHTG3452920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	13	UBSS	VHTG3453020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:33:47	GB00BDCPN049	USD	\$103.1600	8	UBSS	VHTG3453120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:34:37	GB00BDCPN049	USD	\$103.2050	54	UBSS	VHTG3483220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:34:46	GB00BDCPN049	USD	\$103.2050	13	UBSS	VHTG3489220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:34:46	GB00BDCPN049	USD	\$103.2050	13	UBSS	VHTG3489320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:34:46	GB00BDCPN049	USD	\$103.2050	13	UBSS	VHTG3489420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:34:46	GB00BDCPN049	USD	\$103.2050	8	UBSS	VHTG3489520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:35:22	GB00BDCPN049	USD	\$103.2000	53	IEGX	VHTG3524120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:35:55	GB00BDCPN049	USD	\$103.2600	13	UBSS	VHTG3543020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:35:55	GB00BDCPN049	USD	\$103.2600	13	UBSS	VHTG3543120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:35:55	GB00BDCPN049	USD	\$103.2600	9	UBSS	VHTG3543220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:25	GB00BDCPN049	USD	\$103.2600	48	UBSS	VHTG3556720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:35	GB00BDCPN049	USD	\$103.1500	70	MEMX	VHTG3561720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:35	GB00BDCPN049	USD	\$103.1500	10	MEMX	VHTG3561820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:35	GB00BDCPN049	USD	\$103.1900	25	MEMX	VHTG3561320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:35	GB00BDCPN049	USD	\$103.1900	25	MEMX	VHTG3561420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:35	GB00BDCPN049	USD	\$103.1900	25	MEMX	VHTG3561520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:35	GB00BDCPN049	USD	\$103.1900	5	MEMX	VHTG3561620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:35	GB00BDCPN049	USD	\$103.1300	80	TXSE	VHTG3562020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:36	GB00BDCPN049	USD	\$103.1100	60	PCSE	VHTG3562520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:36:37	GB00BDCPN049	USD	\$103.0900	60	MEMX	VHTG3562920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:37:28	GB00BDCPN049	USD	\$102.6100	20	PCSE	VHTG3592320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:37:47	GB00BDCPN049	USD	\$102.7000	20	NYSE	VHTG3602020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:41:27	GB00BDCPN049	USD	\$102.6500	20	BATS	VHTG3704220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:41:27	GB00BDCPN049	USD	\$102.6800	15	MEMX	VHTG3703820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	10:41:27	GB00BDCPN049	USD	\$102.6800	5	MEMX	VHTG3704120261006E

Coca-Cola Europacific Partners PLC	06/10/2026	11:12:50	G8008DCPN049	USD	\$102.6100	20	PCSE	VHTG536250261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:12:50	G8008DCPN049	USD	\$102.6100	40	PCSE	VHTG536260261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:12:50	G8008DCPN049	USD	\$102.6100	4	UBSS	VHTG536270261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:14:10	G8008DCPN049	USD	\$102.6550	46	IEGX	VHTG544060261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:14:10	G8008DCPN049	USD	\$102.6550	90	UBSS	VHTG544050261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:14:34	G8008DCPN049	USD	\$102.6600	1	IEGX	VHTG547520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:14:34	G8008DCPN049	USD	\$102.6600	44	UBSS	VHTG547530261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:15:02	G8008DCPN049	USD	\$102.6600	45	UBSS	VHTG550470261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:16:10	G8008DCPN049	USD	\$102.6650	2	BAML	VHTG558400261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:16:10	G8008DCPN049	USD	\$102.6650	2	JPMX	VHTG558390261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:16:10	G8008DCPN049	USD	\$102.6650	2	UBSS	VHTG558380261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:16:27	G8008DCPN049	USD	\$102.7250	100	UBSS	VHTG559760261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:16:27	G8008DCPN049	USD	\$102.7250	33	UBSS	VHTG559770261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:16:48	G8008DCPN049	USD	\$102.6900	20	PCSE	VHTG561540261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:16:48	G8008DCPN049	USD	\$102.6900	40	PCSE	VHTG561550261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:12	G8008DCPN049	USD	\$102.6700	5	NASD	VHTG564420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:12	G8008DCPN049	USD	\$102.6700	20	NASD	VHTG564420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:12	G8008DCPN049	USD	\$102.6700	25	NASD	VHTG564450261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:15	G8008DCPN049	USD	\$102.6700	10	NASD	VHTG564600261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:17	G8008DCPN049	USD	\$102.6500	25	MEMX	VHTG564670261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:17	G8008DCPN049	USD	\$102.6500	25	MEMX	VHTG564680261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:30	G8008DCPN049	USD	\$102.6300	15	MEMX	VHTG565860261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:30	G8008DCPN049	USD	\$102.6300	35	MEMX	VHTG565870261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:17:46	G8008DCPN049	USD	\$102.6100	31	NASD	VHTG568350261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:19:06	G8008DCPN049	USD	\$102.6400	60	BATS	VHTG580330261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:19:06	G8008DCPN049	USD	\$102.6600	40	PCSE	VHTG580320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:19:06	G8008DCPN049	USD	\$102.6600	13	UBSS	VHTG580300261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:19:06	G8008DCPN049	USD	\$102.6600	50	UBSS	VHTG580310261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:19:11	G8008DCPN049	USD	\$102.6100	25	NASD	VHTG580720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:19:11	G8008DCPN049	USD	\$102.6100	4	NASD	VHTG580730261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:20:10	G8008DCPN049	USD	\$102.5700	21	INCR	VHTG589870261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:20:10	G8008DCPN049	USD	\$102.5900	60	MEMX	VHTG589880261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:20:10	G8008DCPN049	USD	\$102.5600	95	NASD	VHTG589890261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:34	G8008DCPN049	USD	\$102.6500	25	BATS	VHTG604110261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:34	G8008DCPN049	USD	\$102.6700	25	NYSE	VHTG604120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:34	G8008DCPN049	USD	\$102.6700	35	NYSE	VHTG604130261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:38	G8008DCPN049	USD	\$102.6300	14	BATS	VHTG604330261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:38	G8008DCPN049	USD	\$102.6300	14	BATS	VHTG604340261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:38	G8008DCPN049	USD	\$102.6300	12	BATS	VHTG604350261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:38	G8008DCPN049	USD	\$102.6300	20	BATS	VHTG604360261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:38	G8008DCPN049	USD	\$102.6500	35	BATS	VHTG604310261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:22:38	G8008DCPN049	USD	\$102.6400	40	UBSS	VHTG604320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:23:32	G8008DCPN049	USD	\$102.6100	40	MEMX	VHTG610120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:23:32	G8008DCPN049	USD	\$102.6000	13	UBSS	VHTG610150261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:24:08	G8008DCPN049	USD	\$102.6000	40	MEMX	VHTG614360261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:26:02	G8008DCPN049	USD	\$102.6900	3	UBSS	VHTG626320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:26:24	G8008DCPN049	USD	\$102.7600	46	BAML	VHTG629030261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:26:55	G8008DCPN049	USD	\$102.7400	52	UBSS	VHTG632720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:27:23	G8008DCPN049	USD	\$102.7400	47	BAML	VHTG637210261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:27:51	G8008DCPN049	USD	\$102.7400	48	BAML	VHTG642220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:28:20	G8008DCPN049	USD	\$102.7400	48	BAML	VHTG644820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:28:35	G8008DCPN049	USD	\$102.7100	40	PCSE	VHTG646410261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:28:35	G8008DCPN049	USD	\$102.7100	40	PCSE	VHTG646420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:29:27	G8008DCPN049	USD	\$102.7600	25	BATS	VHTG651040261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:29:27	G8008DCPN049	USD	\$102.7900	18	UBSS	VHTG651030261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:29:32	G8008DCPN049	USD	\$102.7600	25	BATS	VHTG651420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:29:50	G8008DCPN049	USD	\$102.7600	30	BATS	VHTG653140261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:30:17	G8008DCPN049	USD	\$102.7600	13	UBSS	VHTG656400261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:30:17	G8008DCPN049	USD	\$102.7600	4	UBSS	VHTG656410261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:30:44	G8008DCPN049	USD	\$102.7750	1	BAML	VHTG658830261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:30:44	G8008DCPN049	USD	\$102.7750	44	BAML	VHTG658840261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:30:44	G8008DCPN049	USD	\$102.7750	1	JPMX	VHTG658820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:13	G8008DCPN049	USD	\$102.7700	7	BAML	VHTG661930261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:13	G8008DCPN049	USD	\$102.7700	39	BAML	VHTG661940261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:13	G8008DCPN049	USD	\$102.7700	1	JPMX	VHTG661920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:19	G8008DCPN049	USD	\$102.7200	40	MEMX	VHTG662460261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:19	G8008DCPN049	USD	\$102.7200	40	MEMX	VHTG662470261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:19	G8008DCPN049	USD	\$102.7400	20	PCSE	VHTG662430261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:19	G8008DCPN049	USD	\$102.7400	25	PCSE	VHTG662440261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:19	G8008DCPN049	USD	\$102.7400	35	PCSE	VHTG662450261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:32	G8008DCPN049	USD	\$102.7300	24	INCR	VHTG663920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:32	G8008DCPN049	USD	\$102.7300	23	INCR	VHTG663930261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:32	G8008DCPN049	USD	\$102.7300	25	INCR	VHTG663940261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:32	G8008DCPN049	USD	\$102.7300	25	INCR	VHTG663950261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:39	G8008DCPN049	USD	\$102.7200	25	MEMX	VHTG664180261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:31:39	G8008DCPN049	USD	\$102.7200	15	MEMX	VHTG664190261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:32:29	G8008DCPN049	USD	\$102.6900	80	PCSE	VHTG667940261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:34:32	G8008DCPN049	USD	\$102.6700	8	NASD	VHTG676840261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:34:39	G8008DCPN049	USD	\$102.6700	10	NASD	VHTG677580261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:34:41	G8008DCPN049	USD	\$102.6700	2	NASD	VHTG677650261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:35:50	G8008DCPN049	USD	\$102.6550	19	UBSS	VHTG683220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:36:01	G8008DCPN049	USD	\$102.8500	46	IEGX	VHTG684210261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:36:07	G8008DCPN049	USD	\$102.6200	25	BATS	VHTG684630261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:36:07	G8008DCPN049	USD	\$102.6200	15	BATS	VHTG684640261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	10	UBSS	VHTG700350261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	3	UBSS	VHTG700360261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700370261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700380261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700390261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700400261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	3	UBSS	VHTG700410261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	10	UBSS	VHTG700420261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700430261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	9	UBSS	VHTG700440261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700480261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700490261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	28	UBSS	VHTG700500261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700510261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	13	UBSS	VHTG700530261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:00	G8008DCPN049	USD	\$102.6500	7	UBSS	VHTG700540261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:34	G8008DCPN049	USD	\$102.6600	52	UBSS	VHTG703810261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:41	G8008DCPN049	USD	\$102.6300	25	BATS	VHTG704510261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:39:41	G8008DCPN049	USD	\$102.6300	35	BATS	VHTG704520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.6000	13	UBSS	VHTG715120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.6000	13	UBSS	VHTG715130261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.6000	9	UBSS	VHTG715140261006E

Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.8000	4	UBSS	VHTG7151520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.8000	13	UBSS	VHTG7151620261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.8000	13	UBSS	VHTG7151720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.8000	13	UBSS	VHTG7151820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.8000	13	UBSS	VHTG7151920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.8000	13	UBSS	VHTG7152020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:53	G8008DCPN049	USD	\$102.8000	13	UBSS	VHTG7152120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:54	G8008DCPN049	USD	\$102.8000	13	UBSS	VHTG7155020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:41:54	G8008DCPN049	USD	\$102.8000	1	UBSS	VHTG7155120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:42:23	G8008DCPN049	USD	\$102.8000	100	MEMX	VHTG7176320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:42:42	G8008DCPN049	USD	\$102.5800	4	NASD	VHTG7218720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:42:42	G8008DCPN049	USD	\$102.5800	2	NASD	VHTG7218820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:42:45	G8008DCPN049	USD	\$102.5800	1	NASD	VHTG7222820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:42:45	G8008DCPN049	USD	\$102.5800	1	NASD	VHTG7222920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:42:45	G8008DCPN049	USD	\$102.5800	25	NASD	VHTG7223020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:42:45	G8008DCPN049	USD	\$102.5800	25	NASD	VHTG7223120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:42:45	G8008DCPN049	USD	\$102.5800	22	NASD	VHTG7232020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:44:16	G8008DCPN049	USD	\$102.6050	16	BAML	VHTG7203120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:44:21	G8008DCPN049	USD	\$102.5800	40	MEMX	VHTG73054020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:44:21	G8008DCPN049	USD	\$102.5600	21	PCSE	VHTG73055020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:44:21	G8008DCPN049	USD	\$102.5600	59	PCSE	VHTG73056020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:44:21	G8008DCPN049	USD	\$102.5500	100	UBSS	VHTG73057020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:44:25	G8008DCPN049	USD	\$102.5300	100	NASD	VHTG7308720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:48:04	G8008DCPN049	USD	\$102.4800	2	PCSE	VHTG7498720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:48:35	G8008DCPN049	USD	\$102.5000	1	IEGX	VHTG7521720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:49:36	G8008DCPN049	USD	\$102.5750	46	UBSS	VHTG7572020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:49:49	G8008DCPN049	USD	\$102.5600	5	PCSE	VHTG7584720261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:49:49	G8008DCPN049	USD	\$102.5600	20	PCSE	VHTG7584820261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:49:49	G8008DCPN049	USD	\$102.5600	35	PCSE	VHTG7584920261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:50:15	G8008DCPN049	USD	\$102.4400	40	BATS	VHTG7611520261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:50:15	G8008DCPN049	USD	\$102.4600	40	NASD	VHTG7611320261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:50:15	G8008DCPN049	USD	\$102.4800	38	PCSE	VHTG7611220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:50:15	G8008DCPN049	USD	\$102.5200	60	PCSE	VHTG7611120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:52:04	G8008DCPN049	USD	\$102.4200	25	PCSE	VHTG7731020261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:52:04	G8008DCPN049	USD	\$102.4200	25	PCSE	VHTG7731120261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:52:04	G8008DCPN049	USD	\$102.4200	25	PCSE	VHTG7731220261006E
Coca-Cola Europacific Partners PLC	06/10/2026	11:52:04	G8008DCPN049	USD	\$102.4100	1	UBSS	VHTG77309202610

Classification - Internal

Classification - Internal

Classification - Internal

Coca-Cola Europacific Partners PLC	07/10/2026	13:27:44	G800BDCPN049	USD	\$101.0300	10	UBSS	VHTG6804220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:27:44	G800BDCPN049	USD	\$101.0300	3	UBSS	VHTG6804320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:28:13	G800BDCPN049	USD	\$101.0300	13	UBSS	VHTG6819720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:28:13	G800BDCPN049	USD	\$101.0300	13	UBSS	VHTG6819820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:28:13	G800BDCPN049	USD	\$101.0300	13	UBSS	VHTG6819920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:28:13	G800BDCPN049	USD	\$101.0300	10	UBSS	VHTG6820020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:29:40	G800BDCPN049	USD	\$101.0600	48	UBSS	VHTG6854320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:29:57	G800BDCPN049	USD	\$101.0600	2	BARX	VHTG6858620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:30:05	G800BDCPN049	USD	\$101.0600	13	UBSS	VHTG6861320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:30:05	G800BDCPN049	USD	\$101.0600	13	UBSS	VHTG6861420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:30:05	G800BDCPN049	USD	\$101.0600	17	UBSS	VHTG6861520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:31:38	G800BDCPN049	USD	\$101.0700	40	BATS	VHTG6868920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:31:38	G800BDCPN049	USD	\$101.0900	45	UBSS	VHTG6868820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:31:41	G800BDCPN049	USD	\$101.0600	5	BAML	VHTG6888820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:32:35	G800BDCPN049	USD	\$101.0550	45	BAML	VHTG6912920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:32:45	G800BDCPN049	USD	\$101.0500	40	PCSE	VHTG6919720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:32:59	G800BDCPN049	USD	\$101.0300	25	PCSE	VHTG6925820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:32:59	G800BDCPN049	USD	\$101.0300	15	PCSE	VHTG6925920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:34:30	G800BDCPN049	USD	\$101.0250	13	IEGX	VHTG6979620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:34:33	G800BDCPN049	USD	\$101.0250	7	UBSS	VHTG6980320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:34:38	G800BDCPN049	USD	\$101.0100	40	MEMX	VHTG6983220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:35:27	G800BDCPN049	USD	\$101.0100	2	IEGX	VHTG7004620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:35:27	G800BDCPN049	USD	\$101.0100	2	IEGX	VHTG7004720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:35:27	G800BDCPN049	USD	\$101.0100	5	IEGX	VHTG7004820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:36:35	G800BDCPN049	USD	\$101.0050	31	BAML	VHTG7030320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:36:35	G800BDCPN049	USD	\$101.0050	15	JPXM	VHTG7032920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:37:18	G800BDCPN049	USD	\$101.0000	50	XSTM	VHTG7050220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:37:26	G800BDCPN049	USD	\$100.9800	10	BATS	VHTG7053620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:37:26	G800BDCPN049	USD	\$100.9850	10	BATS	VHTG7053520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:37:26	G800BDCPN049	USD	\$100.9900	10	BATS	VHTG7053320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:37:26	G800BDCPN049	USD	\$100.9700	100	NASD	VHTG7053420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:37:50	G800BDCPN049	USD	\$100.9700	28	PCSE	VHTG7059920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:41:58	G800BDCPN049	USD	\$101.0900	8	BATS	VHTG7143320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:41:58	G800BDCPN049	USD	\$101.0900	17	BATS	VHTG7143420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:41:58	G800BDCPN049	USD	\$101.1000	13	UBSS	VHTG7143020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:41:58	G800BDCPN049	USD	\$101.1000	13	UBSS	VHTG7143120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:41:58	G800BDCPN049	USD	\$101.1000	10	UBSS	VHTG7143220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:44:05	G800BDCPN049	USD	\$101.1100	10	UBSS	VHTG7189820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:44:47	G800BDCPN049	USD	\$101.1150	100	UBSS	VHTG7205420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:44:54	G800BDCPN049	USD	\$101.1100	10	BARX	VHTG7209020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:44:54	G800BDCPN049	USD	\$101.1100	48	BARX	VHTG7209120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:47:14	G800BDCPN049	USD	\$101.1550	51	UBSS	VHTG7266520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:47:40	G800BDCPN049	USD	\$101.1550	51	BAML	VHTG7276720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:47:40	G800BDCPN049	USD	\$101.1550	49	UBSS	VHTG7276620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:47:48	G800BDCPN049	USD	\$101.1400	40	MEMX	VHTG7278520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:47:48	G800BDCPN049	USD	\$101.1300	40	NASD	VHTG7278620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:49:26	G800BDCPN049	USD	\$101.1550	15	IEGX	VHTG7307920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:49:59	G800BDCPN049	USD	\$101.1700	40	NYSE	VHTG7322620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:50:08	G800BDCPN049	USD	\$101.1600	25	NASD	VHTG7326720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:50:08	G800BDCPN049	USD	\$101.1600	15	NASD	VHTG7326820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:51:19	G800BDCPN049	USD	\$101.1700	13	UBSS	VHTG7347520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:53:30	G800BDCPN049	USD	\$101.1800	13	UBSS	VHTG7398820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:53:30	G800BDCPN049	USD	\$101.1800	13	UBSS	VHTG7398920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:53:30	G800BDCPN049	USD	\$101.1800	13	UBSS	VHTG7399020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:53:30	G800BDCPN049	USD	\$101.1800	8	UBSS	VHTG7399120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:53:30	G800BDCPN049	USD	\$101.1800	49	UBSS	VHTG7399220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:53:41	G800BDCPN049	USD	\$101.1600	40	PCSE	VHTG7402920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:34	G800BDCPN049	USD	\$101.1400	5	UBSS	VHTG7422820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:36	G800BDCPN049	USD	\$101.1300	40	BATS	VHTG7423620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:36	G800BDCPN049	USD	\$101.1400	25	BATS	VHTG7423420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:36	G800BDCPN049	USD	\$101.1400	15	BATS	VHTG7423520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:36	G800BDCPN049	USD	\$101.1100	25	EPRL	VHTG7424020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:36	G800BDCPN049	USD	\$101.1100	90	INCR	VHTG7423820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:36	G800BDCPN049	USD	\$101.1000	40	MEMX	VHTG7424220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:36	G800BDCPN049	USD	\$101.1200	40	TXSE	VHTG7423720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	13:54:36	G800BDCPN049	USD	\$101.1100	136	UBSS	VHTG7424120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:00:13	G800BDCPN049	USD	\$101.1200	20	NASD	VHTG7547820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:01:21	G800BDCPN049	USD	\$101.0900	20	PCSE	VHTG7576520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:01:21	G800BDCPN049	USD	\$101.1000	20	PCSE	VHTG7576320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:01:21	G800BDCPN049	USD	\$101.1000	20	PCSE	VHTG7576420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:01:38	G800BDCPN049	USD	\$101.0800	15	BATS	VHTG7582220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:01:38	G800BDCPN049	USD	\$101.0800	5	BATS	VHTG7582320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:03:44	G800BDCPN049	USD	\$101.0600	20	NASD	VHTG7654620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:03:53	G800BDCPN049	USD	\$101.0700	10	TXSE	VHTG7657520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:03:54	G800BDCPN049	USD	\$101.0700	10	TXSE	VHTG7657820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:04:16	G800BDCPN049	USD	\$101.0700	9	BAML	VHTG7668120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:05:06	G800BDCPN049	USD	\$101.0700	32	BAML	VHTG7695520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:05:06	G800BDCPN049	USD	\$101.0700	14	JPXM	VHTG7695420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:06:00	G800BDCPN049	USD	\$101.0700	32	BAML	VHTG7727120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:06:00	G800BDCPN049	USD	\$101.0700	18	JPXM	VHTG7727020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:06:52	G800BDCPN049	USD	\$101.0700	13	UBSS	VHTG7754120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:06:52	G800BDCPN049	USD	\$101.0700	13	UBSS	VHTG7754220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:06:52	G800BDCPN049	USD	\$101.0700	13	UBSS	VHTG7754320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:06:52	G800BDCPN049	USD	\$101.0700	6	UBSS	VHTG7754420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:07:30	G800BDCPN049	USD	\$101.0200	20	BATS	VHTG7781220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:07:30	G800BDCPN049	USD	\$101.0300	20	NASD	VHTG7781120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:07:48	G800BDCPN049	USD	\$101.0000	1	NASD	VHTG7792620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:07:48	G800BDCPN049	USD	\$101.0000	25	NASD	VHTG7792820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:07:48	G800BDCPN049	USD	\$101.0000	4	UBSS	VHTG7792720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:09	G800BDCPN049	USD	\$101.0000	2	NASD	VHTG7809020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:09	G800BDCPN049	USD	\$101.0000	25	NASD	VHTG7809120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:09	G800BDCPN049	USD	\$101.0000	7	NASD	VHTG7809220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:20	G800BDCPN049	USD	\$100.9900	25	BATS	VHTG7814120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:32	G800BDCPN049	USD	\$100.9900	2	BATS	VHTG7822120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:32	G800BDCPN049	USD	\$100.9900	2	BATS	VHTG7822320261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:32	G800BDCPN049	USD	\$100.9900	2	BATS	VHTG7822420261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:32	G800BDCPN049	USD	\$100.9900	2	BATS	VHTG7822520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:32	G800BDCPN049	USD	\$100.9900	27	BATS	VHTG7822620261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:32	G800BDCPN049	USD	\$100.9800	20	NASD	VHTG7822220261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:34	G800BDCPN049	USD	\$100.9800	25	NASD	VHTG7822820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:34	G800BDCPN049	USD	\$100.9800	15	NASD	VHTG7822920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:56	G800BDCPN049	USD	\$100.9700	60	EPRL	VHTG7834120261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:08:56	G800BDCPN049	USD	\$100.9600	80	NASD	VHTG7834020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:16:49	G800BDCPN049	USD	\$100.9600	1	CGXS	VHTG8041920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:16:49	G800BDCPN049	USD	\$100.9600	20	NYSE	VHTG8041720261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:16:49	G800BDCPN049	USD	\$100.9600	20	NYSE	VHTG8041820261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:16:49	G800BDCPN049	USD	\$100.9600	4	UBSS	VHTG804020261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:16:59	G800BDCPN049	USD	\$100.9550	118	UBSS	VHTG8050520261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:17:53	G800BDCPN049	USD	\$101.0000	40	PCSE	VHTG8072920261007E
Coca-Cola Europacific Partners PLC	07/10/2026	14:17:53	G800BDCPN049	USD	\$101.0100	49	UBSS	VHTG8072820261007E

Classification - Internal

Classification - Internal

Coca-Cola Europacific Partners PLC	08/10/2026	13:34:27	GB00BDCPN049	USD	\$103.1600	17	NASD	VHTG17506120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:36:35	GB00BDCPN049	USD	\$103.2700	40	NASD	VHTG17666920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:36:35	GB00BDCPN049	USD	\$103.2700	23	UBSS	VHTG17667020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:38:17	GB00BDCPN049	USD	\$103.2500	25	NASD	VHTG17806820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:38:17	GB00BDCPN049	USD	\$103.2500	15	NASD	VHTG17806920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:38:32	GB00BDCPN049	USD	\$103.2100	60	MEMX	VHTG17818420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:38:32	GB00BDCPN049	USD	\$103.2300	40	MEMX	VHTG17818320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:39:07	GB00BDCPN049	USD	\$103.2000	6	BATS	VHTG17841020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:39:07	GB00BDCPN049	USD	\$103.2000	6	BATS	VHTG17841120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:39:07	GB00BDCPN049	USD	\$103.2000	8	BATS	VHTG17841220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:39:07	GB00BDCPN049	USD	\$103.1800	60	PCSE	VHTG17841720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:41:53	GB00BDCPN049	USD	\$103.1700	25	NYSE	VHTG18011620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:41:53	GB00BDCPN049	USD	\$103.1700	15	NYSE	VHTG18011720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:42:05	GB00BDCPN049	USD	\$103.1500	25	BATS	VHTG18024120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:42:05	GB00BDCPN049	USD	\$103.1500	15	BATS	VHTG18024220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:42:05	GB00BDCPN049	USD	\$103.1300	40	NASD	VHTG18024420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:42:05	GB00BDCPN049	USD	\$103.1100	25	PCSE	VHTG18024620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:42:05	GB00BDCPN049	USD	\$103.1300	137	UBSS	VHTG18024520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:42:05	GB00BDCPN049	USD	\$103.1400	3	UBSS	VHTG18024320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:45:43	GB00BDCPN049	USD	\$103.1300	20	MEMX	VHTG18447820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:49:45	GB00BDCPN049	USD	\$103.2100	3	UBSS	VHTG18809120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:51:32	GB00BDCPN049	USD	\$103.3500	40	NASD	VHTG18904420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:51:32	GB00BDCPN049	USD	\$103.3500	20	NASD	VHTG18904520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:52:46	GB00BDCPN049	USD	\$103.3300	3	MEMX	VHTG19010220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:52:46	GB00BDCPN049	USD	\$103.3300	25	MEMX	VHTG19010320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:52:56	GB00BDCPN049	USD	\$103.3000	2	UBSS	VHTG19017320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:52:57	GB00BDCPN049	USD	\$103.3300	25	MEMX	VHTG19017420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:52:57	GB00BDCPN049	USD	\$103.3300	7	MEMX	VHTG19017520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:52:59	GB00BDCPN049	USD	\$103.3100	11	BATS	VHTG19018320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:52:59	GB00BDCPN049	USD	\$103.3100	9	BATS	VHTG19018420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:52:59	GB00BDCPN049	USD	\$103.3100	2	BATS	VHTG19018520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:53:31	GB00BDCPN049	USD	\$103.3100	4	BATS	VHTG19064220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:54:30	GB00BDCPN049	USD	\$103.3300	1	UBSS	VHTG19147220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:55:53	GB00BDCPN049	USD	\$103.6000	13	UBSS	VHTG19248720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:55:53	GB00BDCPN049	USD	\$103.6000	13	UBSS	VHTG19248820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:55:53	GB00BDCPN049	USD	\$103.6000	13	UBSS	VHTG19248920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:55:53	GB00BDCPN049	USD	\$103.6000	11	UBSS	VHTG19249020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:56:36	GB00BDCPN049	USD	\$103.6300	50	UBSS	VHTG19304820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:13	GB00BDCPN049	USD	\$103.6100	45	UBSS	VHTG19349420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:36	GB00BDCPN049	USD	\$103.5300	13	BATS	VHTG19371620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:36	GB00BDCPN049	USD	\$103.5300	47	BATS	VHTG19371820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:36	GB00BDCPN049	USD	\$103.4700	60	MEMX	VHTG19372320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:36	GB00BDCPN049	USD	\$103.5500	25	NYSE	VHTG19371420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:36	GB00BDCPN049	USD	\$103.5500	25	NYSE	VHTG19371520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:36	GB00BDCPN049	USD	\$103.5500	10	NYSE	VHTG19371720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:36	GB00BDCPN049	USD	\$103.5100	60	PCSE	VHTG19371920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:57:36	GB00BDCPN049	USD	\$103.5600	100	UBSS	VHTG19371320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:58:28	GB00BDCPN049	USD	\$103.5000	20	BATS	VHTG19421320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:59:27	GB00BDCPN049	USD	\$103.4700	2	UBSS	VHTG19521820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:59:31	GB00BDCPN049	USD	\$103.4900	20	BATS	VHTG19524420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:59:36	GB00BDCPN049	USD	\$103.4700	1	PCSE	VHTG19532520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:59:36	GB00BDCPN049	USD	\$103.4700	1	PCSE	VHTG19532620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:59:36	GB00BDCPN049	USD	\$103.4700	1	PCSE	VHTG19532720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	13:59:36	GB00BDCPN049	USD	\$103.4700	37	PCSE	VHTG19532820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:03:34	GB00BDCPN049	USD	\$103.5200	5	MEMX	VHTG19827120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:03:34	GB00BDCPN049	USD	\$103.5200	20	MEMX	VHTG19827220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:03:34	GB00BDCPN049	USD	\$103.5200	25	MEMX	VHTG19827320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:03:34	GB00BDCPN049	USD	\$103.5200	10	MEMX	VHTG19827420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:08:11	GB00BDCPN049	USD	\$103.7500	41	BAML	VHTG20094320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:08:11	GB00BDCPN049	USD	\$103.7500	45	BAML	VHTG20094420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:19	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20240920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:19	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20241020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:19	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20241120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:19	GB00BDCPN049	USD	\$103.7300	6	UBSS	VHTG20241220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:19	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20241320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:19	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20241420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:19	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20241520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:19	GB00BDCPN049	USD	\$103.7300	11	UBSS	VHTG20241620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:35	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20256320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:35	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20256420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:35	GB00BDCPN049	USD	\$103.7300	13	UBSS	VHTG20256520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:10:35	GB00BDCPN049	USD	\$103.7300	6	UBSS	VHTG20256620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:11:39	GB00BDCPN049	USD	\$103.7400	49	UBSS	VHTG20318120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:04	GB00BDCPN049	USD	\$103.7300	45	BAML	VHTG20354720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:39	GB00BDCPN049	USD	\$103.6800	25	MEMX	VHTG20385420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:39	GB00BDCPN049	USD	\$103.6800	35	MEMX	VHTG20385520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:39	GB00BDCPN049	USD	\$103.6000	10	NASD	VHTG20386120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:39	GB00BDCPN049	USD	\$103.6200	25	NASD	VHTG20385920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:39	GB00BDCPN049	USD	\$103.6200	2	PCSE	VHTG20386020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:39	GB00BDCPN049	USD	\$103.6400	60	PCSE	VHTG20385720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:39	GB00BDCPN049	USD	\$103.6500	40	PCSE	VHTG20385620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:39	GB00BDCPN049	USD	\$103.6800	6	UBSS	VHTG20385320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:57	GB00BDCPN049	USD	\$103.6000	25	NASD	VHTG20403020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:57	GB00BDCPN049	USD	\$103.6000	25	NASD	VHTG20403120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:59	GB00BDCPN049	USD	\$103.6000	40	NASD	VHTG20403720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:12:59	GB00BDCPN049	USD	\$103.5900	182	UBSS	VHTG20403820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:14:23	GB00BDCPN049	USD	\$103.6300	36	UBSS	VHTG20479520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5400	20	BATS	VHTG20691820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5400	20	BATS	VHTG20691920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5600	6	BATS	VHTG20691320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5600	20	BATS	VHTG20691420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5600	6	BATS	VHTG20691520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5600	6	BATS	VHTG20691620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5600	2	BATS	VHTG20691720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5200	60	NASD	VHTG20692120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:18:14	GB00BDCPN049	USD	\$103.5600	100	UBSS	VHTG20692020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:20:53	GB00BDCPN049	USD	\$103.5400	20	NASD	VHTG20816920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:20:53	GB00BDCPN049	USD	\$103.5400	20	NASD	VHTG20817020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:21:07	GB00BDCPN049	USD	\$103.4400	109	UBSS	VHTG20824520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:21:39	GB00BDCPN049	USD	\$103.3600	51	UBSS	VHTG20866220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:26:13	GB00BDCPN049	USD	\$103.4800	25	MEMX	VHTG21099320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:26:13	GB00BDCPN049	USD	\$103.4800	25	MEMX	VHTG21099420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:26:13	GB00BDCPN049	USD	\$103.4800	10	MEMX	VHTG21099520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:27:50	GB00BDCPN049	USD	\$103.4600	60	BATS	VHTG21159820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:27:51	GB00BDCPN049	USD	\$103.4200	4	UBSS	VHTG21160120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:28:55	GB00BDCPN049	USD	\$103.4100	25	MEMX	VHTG21208520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:28:55	GB00BDCPN049	USD	\$103.4100	15	MEMX	VHTG21208620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:28:55	GB00BDCPN049	USD	\$103.4300	5	NYSE	VHTG21207720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:28:55	GB00BDCPN049	USD	\$103.4300	5	NYSE	VHTG21207820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:28:55	GB00BDCPN049	USD	\$103.4300	20	NYSE	VHTG21208020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	14:28:55	GB00BDCPN049	USD	\$103.4300	10	NYSE	VHTG21208120261008E

Coca-Cola Europacific Partners PLC	08/10/2026	15:11:13	G800BDCPN049	USD	\$103.9300	40	TXSE	VHTG24067420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:11:41	G800BDCPN049	USD	\$103.9400	14	UBSS	VHTG24096120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:29	G800BDCPN049	USD	\$103.9500	20	NASD	VHTG24144820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:29	G800BDCPN049	USD	\$103.9500	5	NASD	VHTG24144920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:29	G800BDCPN049	USD	\$103.9500	15	NASD	VHTG24145020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:29	G800BDCPN049	USD	\$103.9500	13	UBSS	VHTG24144420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:29	G800BDCPN049	USD	\$103.9500	13	UBSS	VHTG24144520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:29	G800BDCPN049	USD	\$103.9500	13	UBSS	VHTG24144620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:29	G800BDCPN049	USD	\$103.9500	13	UBSS	VHTG24144720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:29	G800BDCPN049	USD	\$103.9500	2	UBSS	VHTG24145120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:12:52	G800BDCPN049	USD	\$103.9500	6	UBSS	VHTG24190320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:13:06	G800BDCPN049	USD	\$103.9300	40	MEMX	VHTG24200820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:13:06	G800BDCPN049	USD	\$103.9200	25	NASD	VHTG24200920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:13:06	G800BDCPN049	USD	\$103.9200	15	NASD	VHTG24201020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:13:06	G800BDCPN049	USD	\$103.9400	40	NASD	VHTG24200720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:13:37	G800BDCPN049	USD	\$103.9100	20	MEMX	VHTG24241220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:14:36	G800BDCPN049	USD	\$103.9000	6	MEMX	VHTG24294220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:15:08	G800BDCPN049	USD	\$103.9200	45	JPMX	VHTG24332430261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:15:58	G800BDCPN049	USD	\$103.9350	13	UBSS	VHTG24377620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:15:58	G800BDCPN049	USD	\$103.9350	13	UBSS	VHTG24377720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:15:58	G800BDCPN049	USD	\$103.9350	13	UBSS	VHTG24377820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:15:58	G800BDCPN049	USD	\$103.9350	7	UBSS	VHTG24377920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:01	G800BDCPN049	USD	\$103.9100	20	MEMX	VHTG24380520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:01	G800BDCPN049	USD	\$103.9100	20	MEMX	VHTG24380720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:01	G800BDCPN049	USD	\$103.9000	25	NASD	VHTG24380620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:01	G800BDCPN049	USD	\$103.9000	15	NASD	VHTG24380820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:01	G800BDCPN049	USD	\$103.9200	40	TXSE	VHTG24380420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:43	G800BDCPN049	USD	\$103.9200	40	NASD	VHTG24422020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:43	G800BDCPN049	USD	\$103.9300	29	PCSE	VHTG24421820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:43	G800BDCPN049	USD	\$103.9300	11	PCSE	VHTG24421920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:16:43	G800BDCPN049	USD	\$103.9400	40	PCSE	VHTG24422520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:17:20	G800BDCPN049	USD	\$103.9600	20	BATS	VHTG24453820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:18:26	G800BDCPN049	USD	\$103.9800	40	NYSE	VHTG24514620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:18:48	G800BDCPN049	USD	\$104.0000	1	BATS	VHTG24535820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:18:59	G800BDCPN049	USD	\$104.0000	25	BATS	VHTG24547120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:03	G800BDCPN049	USD	\$104.0000	14	BATS	VHTG24549720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:25	G800BDCPN049	USD	\$103.9900	40	PCSE	VHTG24570920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:25	G800BDCPN049	USD	\$103.9900	50	UBSS	VHTG24570820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:31	G800BDCPN049	USD	\$103.9800	40	MEMX	VHTG24578120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:38	G800BDCPN049	USD	\$103.9700	20	NYSE	VHTG24586320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:38	G800BDCPN049	USD	\$103.9700	20	NYSE	VHTG24586420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:40	G800BDCPN049	USD	\$103.9600	40	BATS	VHTG24587820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:48	G800BDCPN049	USD	\$103.9500	20	NASD	VHTG24594120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:48	G800BDCPN049	USD	\$103.9500	5	NASD	VHTG24594220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:48	G800BDCPN049	USD	\$103.9500	15	NASD	VHTG24594320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:48	G800BDCPN049	USD	\$103.9400	40	TXSE	VHTG24594520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:48	G800BDCPN049	USD	\$103.9400	1	UBSS	VHTG24594420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:49	G800BDCPN049	USD	\$103.9300	25	NASD	VHTG24595720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:19:49	G800BDCPN049	USD	\$103.9300	15	NASD	VHTG24595820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:20:04	G800BDCPN049	USD	\$103.9200	14	UBSS	VHTG24612020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:21:08	G800BDCPN049	USD	\$103.9200	20	BATS	VHTG24669620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:21:14	G800BDCPN049	USD	\$103.8800	20	EPRL	VHTG24674520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:21:14	G800BDCPN049	USD	\$103.8700	20	MEMX	VHTG24674620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:21:14	G800BDCPN049	USD	\$103.9100	20	MEMX	VHTG24674020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:21:14	G800BDCPN049	USD	\$103.9000	20	NASD	VHTG24674120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:21:14	G800BDCPN049	USD	\$103.8900	20	PCSE	VHTG24674220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:22:25	G800BDCPN049	USD	\$103.9800	2	NYSE	VHTG24744620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:22:25	G800BDCPN049	USD	\$103.9800	18	NYSE	VHTG24744720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:22:25	G800BDCPN049	USD	\$103.9700	20	PCSE	VHTG24744820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:24:20	G800BDCPN049	USD	\$104.0200	20	MEMX	VHTG24848720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:24:20	G800BDCPN049	USD	\$104.0000	1	NASD	VHTG24885020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:24:20	G800BDCPN049	USD	\$104.0100	20	NASD	VHTG24884920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:24:20	G800BDCPN049	USD	\$104.0200	18	UBSS	VHTG24884820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:25:50	G800BDCPN049	USD	\$103.9800	20	MEMX	VHTG24989120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:25:50	G800BDCPN049	USD	\$103.9700	20	NASD	VHTG24989220261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:25:50	G800BDCPN049	USD	\$103.9900	20	NYSE	VHTG24989020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:25:50	G800BDCPN049	USD	\$104.0000	40	NASD	VHTG24988720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:25:50	G800BDCPN049	USD	\$104.0150	43	UBSS	VHTG24988620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:27:17	G800BDCPN049	USD	\$103.9900	25	PCSE	VHTG25088720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:27:17	G800BDCPN049	USD	\$104.0000	40	PCSE	VHTG25088620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:27:17	G800BDCPN049	USD	\$104.0100	1	UBSS	VHTG25088320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:27:17	G800BDCPN049	USD	\$104.0100	1	UBSS	VHTG25088420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:27:17	G800BDCPN049	USD	\$104.0100	46	UBSS	VHTG25088520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:27:30	G800BDCPN049	USD	\$103.9900	140	JPMX	VHTG25100020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:27:30	G800BDCPN049	USD	\$103.9900	200	JPMX	VHTG25100120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:28:30	G800BDCPN049	USD	\$103.9600	69	UBSS	VHTG25167320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:28:30	G800BDCPN049	USD	\$103.9600	15	UBSS	VHTG25167420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:28:30	G800BDCPN049	USD	\$103.9600	5	UBSS	VHTG25167520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:03	G800BDCPN049	USD	\$104.0500	20	BATS	VHTG25255720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:17	G800BDCPN049	USD	\$104.0300	20	NASD	VHTG2525715120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$103.9900	20	BATS	VHTG25306520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$104.0100	20	EPRL	VHTG25306320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$104.0000	20	NASD	VHTG25306420261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$104.0200	20	PCSE	VHTG25306120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$104.0300	20	PCSE	VHTG25305320261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$103.9800	20	TXSE	VHTG25307520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$103.9500	67	UBSS	VHTG25307620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$103.9800	1	UBSS	VHTG25306620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:30:58	G800BDCPN049	USD	\$104.0200	72	UBSS	VHTG25305620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:32:28	G800BDCPN049	USD	\$103.9200	20	MEMX	VHTG25408620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:32:28	G800BDCPN049	USD	\$103.9100	20	NASD	VHTG25408520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:32:37	G800BDCPN049	USD	\$103.9900	9	NASD	VHTG25421520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:32:37	G800BDCPN049	USD	\$103.9900	11	NASD	VHTG25421620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:32:41	G800BDCPN049	USD	\$103.9800	20	NASD	VHTG25424820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:32:59	G800BDCPN049	USD	\$103.9700	20	PCSE	VHTG25442620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:03	G800BDCPN049	USD	\$103.9350	1	BATS	VHTG25447020261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:03	G800BDCPN049	USD	\$103.9350	1	BATS	VHTG25447120261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:03	G800BDCPN049	USD	\$103.9500	21	MEMX	VHTG25446820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:03	G800BDCPN049	USD	\$103.9500	19	MEMX	VHTG25446920261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:03	G800BDCPN049	USD	\$103.9600	40	NASD	VHTG25446720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:37	G800BDCPN049	USD	\$103.9400	18	BATS	VHTG25483620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:37	G800BDCPN049	USD	\$103.9300	20	MEMX	VHTG25483820261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:37	G800BDCPN049	USD	\$103.9300	112	UBSS	VHTG25483720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:33:53	G800BDCPN049	USD	\$103.9300	70	UBSS	VHTG25504620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:34:18	G800BDCPN049	USD	\$103.8900	22	UBSS	VHTG25534620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:34:18	G800BDCPN049	USD	\$103.8900	19	UBSS	VHTG25534720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:36:22	G800BDCPN049	USD	\$103.9700	20	BATS	VHTG25662620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:36:22	G800BDCPN049	USD	\$103.9700	20	BATS	VHTG25662720261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:36:22	G800BDCPN049	USD	\$103.9600	20	NASD	VHTG25663520261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:36:22	G800BDCPN049	USD	\$103.9600	20	NASD	VHTG25663620261008E
Coca-Cola Europacific Partners PLC	08/10/2026	15:36:22	G800BDCPN049	USD	\$103.9800	25	NASD	VHTG2

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Coca-Cola Europacific Partners PLC	09/10/2026	11:06:28	G8008DCPN049	USD	\$104.1500	15	MEMX	VHTG5053220261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:06:44	G8008DCPN049	USD	\$104.1000	25	NYSE	VHTG5059220261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:06:44	G8008DCPN049	USD	\$104.1000	35	NYSE	VHTG5059320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:06:55	G8008DCPN049	USD	\$104.0800	4	PCSE	VHTG5062820261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:10:29	G8008DCPN049	USD	\$104.3000	47	CGXS	VHTG5165120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:10:29	G8008DCPN049	USD	\$104.3000	52	UBSS	VHTG5165020261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:10:39	G8008DCPN049	USD	\$104.2700	4	UBSS	VHTG5170120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:10:43	G8008DCPN049	USD	\$104.2700	13	UBSS	VHTG5173620261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:10:43	G8008DCPN049	USD	\$104.2700	13	UBSS	VHTG5173720261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:10:43	G8008DCPN049	USD	\$104.2700	13	UBSS	VHTG5173820261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:10:43	G8008DCPN049	USD	\$104.2700	5	UBSS	VHTG5173920261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:11:03	G8008DCPN049	USD	\$104.2700	50	UBSS	VHTG5190520261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:11:37	G8008DCPN049	USD	\$104.2550	39	UBSS	VHTG5214120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:11:59	G8008DCPN049	USD	\$104.2600	25	MEMX	VHTG52426120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:11:59	G8008DCPN049	USD	\$104.2600	25	MEMX	VHTG522620261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:11:59	G8008DCPN049	USD	\$104.2600	10	MEMX	VHTG5226320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:12:02	G8008DCPN049	USD	\$104.2400	2	NASD	VHTG5228320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:15:57	G8008DCPN049	USD	\$104.3600	85	UBSS	VHTG5436320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	CGXS	VHTG5443920261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5444220261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	2	UBSS	VHTG5442320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5442420261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5442520261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5442620261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5442720261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5442820261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5442920261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5443020261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5443120261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG544320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5443320261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5443420261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5443520261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5443620261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	13	UBSS	VHTG5443720261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:16:11	G8008DCPN049	USD	\$104.3600	8	UBSS	VHTG5443820261009E
Coca-Cola Europacific Partners PLC	09/10/2026	11:17:43	G8008DCPN049	USD	\$104.3200	1	NASD	VHTG5479320261009E

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Coca-Cola Europacific Partners PLC	07/10/2026	14:39:29	G8008DCPN049	GBP	£77.5500	43	XLON	1535124999022447
Coca-Cola Europacific Partners PLC	07/10/2026	14:40:53	G8008DCPN049	GBP	£77.5500	45	XLON	1535124999022784
Coca-Cola Europacific Partners PLC	07/10/2026	14:42:27	G8008DCPN049	GBP	£77.6500	43	XLON	1535124999023159
Coca-Cola Europacific Partners PLC	07/10/2026	14:43:25	G8008DCPN049	GBP	£77.6500	13	XLON	1535124999023342
Coca-Cola Europacific Partners PLC	07/10/2026	14:43:25	G8008DCPN049	GBP	£77.6500	31	XLON	1535124999023343
Coca-Cola Europacific Partners PLC	07/10/2026	14:43:48	G8008DCPN049	GBP	£77.6500	43	XLON	1535124999023427
Coca-Cola Europacific Partners PLC	07/10/2026	14:44:12	G8008DCPN049	GBP	£77.6500	12	XLON	1535124999023491
Coca-Cola Europacific Partners PLC	07/10/2026	14:44:12	G8008DCPN049	GBP	£77.6500	31	XLON	1535124999023492
Coca-Cola Europacific Partners PLC	07/10/2026	14:44:30	G8008DCPN049	GBP	£77.6000	43	XLON	1535124999023545
Coca-Cola Europacific Partners PLC	07/10/2026	14:45:14	G8008DCPN049	GBP	£77.5500	46	XLON	1535124999023804
Coca-Cola Europacific Partners PLC	07/10/2026	14:45:56	G8008DCPN049	GBP	£77.6000	45	XLON	1535124999024003
Coca-Cola Europacific Partners PLC	07/10/2026	14:47:12	G8008DCPN049	GBP	£77.6000	43	XLON	1535124999024203
Coca-Cola Europacific Partners PLC	07/10/2026	14:48:58	G8008DCPN049	GBP	£77.5500	44	XLON	1535124999024616
Coca-Cola Europacific Partners PLC	07/10/2026	14:49:25	G8008DCPN049	GBP	£77.5000	43	XLON	1535124999024779
Coca-Cola Europacific Partners PLC	07/10/2026	14:50:40	G8008DCPN049	GBP	£77.6000	49	XLON	1535124999025154
Coca-Cola Europacific Partners PLC	07/10/2026	14:51:08	G8008DCPN049	GBP	£77.6500	19	XLON	1535124999025293
Coca-Cola Europacific Partners PLC	07/10/2026	14:51:08	G8008DCPN049	GBP	£77.6500	25	XLON	1535124999025294
Coca-Cola Europacific Partners PLC	07/10/2026	14:52:26	G8008DCPN049	GBP	£77.6000	44	XLON	1535124999025618
Coca-Cola Europacific Partners PLC	07/10/2026	14:53:23	G8008DCPN049	GBP	£77.6500	43	XLON	1535124999025818
Coca-Cola Europacific Partners PLC	07/10/2026	14:54:02	G8008DCPN049	GBP	£77.6000	43	XLON	1535124999025908
Coca-Cola Europacific Partners PLC	07/10/2026	14:54:15	G8008DCPN049	GBP	£77.4000	85	XLON	1535124999025949
Coca-Cola Europacific Partners PLC	07/10/2026	14:56:58	G8008DCPN049	GBP	£77.4000	43	XLON	1535124999026377
Coca-Cola Europacific Partners PLC	07/10/2026	14:58:02	G8008DCPN049	GBP	£77.3000	45	XLON	1535124999026614
Coca-Cola Europacific Partners PLC	07/10/2026	15:00:48	G8008DCPN049	GBP	£77.3000	41	XLON	1535124999027230
Coca-Cola Europacific Partners PLC	07/10/2026	15:00:48	G8008DCPN049	GBP	£77.3000	3	XLON	1535124999027231
Coca-Cola Europacific Partners PLC	07/10/2026	15:02:02	G8008DCPN049	GBP	£77.3000	23	XLON	1535124999027577
Coca-Cola Europacific Partners PLC	07/10/2026	15:02:02	G8008DCPN049	GBP	£77.3000	59	XLON	1535124999027578
Coca-Cola Europacific Partners PLC	07/10/2026	15:02:56	G8008DCPN049	GBP	£77.3500	44	XLON	1535124999027833
Coca-Cola Europacific Partners PLC	07/10/2026	15:04:09	G8008DCPN049	GBP	£77.3000	24	XLON	1535124999028042
Coca-Cola Europacific Partners PLC	07/10/2026	15:04:09	G8008DCPN049	GBP	£77.3000	22	XLON	1535124999028043
Coca-Cola Europacific Partners PLC	07/10/2026	15:05:00	G8008DCPN049	GBP	£77.3000	60	XLON	1535124999028214
Coca-Cola Europacific Partners PLC	07/10/2026	15:06:12	G8008DCPN049	GBP	£77.3000	49	XLON	1535124999028448
Coca-Cola Europacific Partners PLC	07/10/2026	15:07:07	G8008DCPN049	GBP	£77.3000	50	XLON	1535124999028647
Coca-Cola Europacific Partners PLC	07/10/2026	15:07:51	G8008DCPN049	GBP	£77.2500	22	XLON	1535124999028761
Coca-Cola Europacific Partners PLC	07/10/2026	15:09:54	G8008DCPN049	GBP	£77.1500	16	XLON	1535124999029130
Coca-Cola Europacific Partners PLC	07/10/2026	15:09:54	G8008DCPN049	GBP	£77.1500	29	XLON	1535124999029131
Coca-Cola Europacific Partners PLC	07/10/2026	15:09:54	G8008DCPN049	GBP	£77.1500	14	XLON	153512499

Classification - Internal

