Breakdown of individual trades

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	23/02/2026	09:30:44	GB00BDCPN049	USD	$106.2600	100	BATY	VHTG61320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:30:53	GB00BDCPN049	USD	$106.4900	100	NASD	VHTG64920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:02	GB00BDCPN049	USD	$106.7300	100	EPRL	VHTG68320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:02	GB00BDCPN049	USD	$106.7000	15	PCSE	VHTG68420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:02	GB00BDCPN049	USD	$106.7300	85	PCSE	VHTG68520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:05	GB00BDCPN049	USD	$106.6200	52	BATS	VHTG69020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:05	GB00BDCPN049	USD	$106.6200	10	BATS	VHTG69120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:10	GB00BDCPN049	USD	$106.7500	100	NASD	VHTG70820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:26	GB00BDCPN049	USD	$106.8300	100	MEMX	VHTG77120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:26	GB00BDCPN049	USD	$106.8300	100	PCSE	VHTG77220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:27	GB00BDCPN049	USD	$106.8100	100	KNMX	VHTG79120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:32	GB00BDCPN049	USD	$106.7900	13	NASD	VHTG83420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:32	GB00BDCPN049	USD	$106.8100	60	NASD	VHTG83520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:32	GB00BDCPN049	USD	$106.8400	27	NASD	VHTG83620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:37	GB00BDCPN049	USD	$106.5500	100	BATS	VHTG85920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:43	GB00BDCPN049	USD	$106.5600	100	NQBX	VHTG87620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:31:48	GB00BDCPN049	USD	$106.5900	100	MEMX	VHTG90920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:02	GB00BDCPN049	USD	$106.6300	100	NYSE	VHTG100020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:02	GB00BDCPN049	USD	$106.6300	100	MEMX	VHTG99920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:04	GB00BDCPN049	USD	$106.6300	100	MEMX	VHTG100820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:10	GB00BDCPN049	USD	$106.6500	100	PCSE	VHTG102620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:15	GB00BDCPN049	USD	$106.6300	100	NYSE	VHTG103920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:20	GB00BDCPN049	USD	$106.6600	100	BATS	VHTG105220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:27	GB00BDCPN049	USD	$106.6400	100	NASD	VHTG108120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:31	GB00BDCPN049	USD	$106.6300	100	NYSE	VHTG110220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:37	GB00BDCPN049	USD	$106.6350	100	MEMX	VHTG112220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:41	GB00BDCPN049	USD	$106.6200	100	MEMX	VHTG116620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:47	GB00BDCPN049	USD	$106.6200	100	BATS	VHTG119320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:32:52	GB00BDCPN049	USD	$106.6200	100	BATS	VHTG130620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:00	GB00BDCPN049	USD	$106.7400	100	BATS	VHTG136120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:16	GB00BDCPN049	USD	$106.7500	100	MEMX	VHTG145720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:16	GB00BDCPN049	USD	$106.7500	38	PCSE	VHTG145820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:16	GB00BDCPN049	USD	$106.7500	62	PCSE	VHTG145920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:17	GB00BDCPN049	USD	$106.7700	100	BATS	VHTG146820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:19	GB00BDCPN049	USD	$106.6900	100	NASD	VHTG147920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:28	GB00BDCPN049	USD	$106.6300	100	NASD	VHTG154820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:30	GB00BDCPN049	USD	$106.5900	100	XCIS	VHTG155620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:35	GB00BDCPN049	USD	$106.5900	72	NASD	VHTG159520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:35	GB00BDCPN049	USD	$106.5900	28	NASD	VHTG159620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:42	GB00BDCPN049	USD	$106.7600	100	PCSE	VHTG163520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:46	GB00BDCPN049	USD	$106.8100	100	PCSE	VHTG167320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:52	GB00BDCPN049	USD	$106.7900	100	BATS	VHTG173820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:59	GB00BDCPN049	USD	$106.7900	73	NYSE	VHTG180320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:33:59	GB00BDCPN049	USD	$106.7900	27	NYSE	VHTG180420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:02	GB00BDCPN049	USD	$106.7600	100	BATS	VHTG186220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:07	GB00BDCPN049	USD	$106.7600	100	MEMX	VHTG190020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:13	GB00BDCPN049	USD	$106.8200	100	BATS	VHTG194920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:18	GB00BDCPN049	USD	$106.8200	100	XCIS	VHTG198620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:24	GB00BDCPN049	USD	$106.9300	100	BATS	VHTG201920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:28	GB00BDCPN049	USD	$106.9700	80	NASD	VHTG203420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:28	GB00BDCPN049	USD	$106.9700	20	NASD	VHTG203520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:34	GB00BDCPN049	USD	$106.9800	100	PCSE	VHTG206720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:39	GB00BDCPN049	USD	$106.9200	50	NYSE	VHTG208220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:39	GB00BDCPN049	USD	$106.9800	50	NYSE	VHTG208320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:45	GB00BDCPN049	USD	$106.9600	100	KNMX	VHTG214920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:50	GB00BDCPN049	USD	$106.8900	50	NASD	VHTG220220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:50	GB00BDCPN049	USD	$106.9100	50	NASD	VHTG220320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:55	GB00BDCPN049	USD	$106.8900	50	PCSE	VHTG223420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:34:55	GB00BDCPN049	USD	$106.8900	50	PCSE	VHTG223520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:35:01	GB00BDCPN049	USD	$106.8800	100	NASD	VHTG225920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:35:11	GB00BDCPN049	USD	$106.8900	100	BATS	VHTG231720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:35:29	GB00BDCPN049	USD	$107.0100	100	MEMX	VHTG239220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:35:29	GB00BDCPN049	USD	$107.0100	100	NYSE	VHTG239320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:35:35	GB00BDCPN049	USD	$106.9800	100	NYSE	VHTG245920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:35:44	GB00BDCPN049	USD	$107.0000	4	NASD	VHTG250320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:35:44	GB00BDCPN049	USD	$107.0000	96	NASD	VHTG250420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:35:54	GB00BDCPN049	USD	$107.0300	100	MEMX	VHTG264820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:36:02	GB00BDCPN049	USD	$107.0200	76	MEMX	VHTG275620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:36:02	GB00BDCPN049	USD	$107.0200	24	MEMX	VHTG275720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:36:11	GB00BDCPN049	USD	$107.0200	100	BATS	VHTG282920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:36:18	GB00BDCPN049	USD	$107.0400	100	NASD	VHTG288620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:36:27	GB00BDCPN049	USD	$107.0100	100	PCSE	VHTG296320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:36:36	GB00BDCPN049	USD	$107.0300	100	NASD	VHTG301920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:36:45	GB00BDCPN049	USD	$107.0000	100	NYSE	VHTG318820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:36:55	GB00BDCPN049	USD	$107.0200	100	EPRL	VHTG324120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:37:02	GB00BDCPN049	USD	$107.0600	100	BATS	VHTG327420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:37:10	GB00BDCPN049	USD	$107.0700	100	MEMX	VHTG330520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:37:18	GB00BDCPN049	USD	$107.0700	100	MEMX	VHTG335720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:37:27	GB00BDCPN049	USD	$107.0800	100	NYSE	VHTG343320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:37:35	GB00BDCPN049	USD	$107.1200	100	UBSS	VHTG352220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:37:44	GB00BDCPN049	USD	$107.2400	100	MEMX	VHTG358620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:37:54	GB00BDCPN049	USD	$107.1600	3	BATS	VHTG366920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:37:54	GB00BDCPN049	USD	$107.2000	100	MEMX	VHTG367020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:38:01	GB00BDCPN049	USD	$107.1900	100	BATY	VHTG374120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:38:10	GB00BDCPN049	USD	$107.1900	100	MEMX	VHTG382220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:38:19	GB00BDCPN049	USD	$107.1700	100	MEMX	VHTG388620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:38:28	GB00BDCPN049	USD	$107.2400	100	MEMX	VHTG392420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:38:36	GB00BDCPN049	USD	$107.2300	100	MEMX	VHTG397020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:38:46	GB00BDCPN049	USD	$107.2100	100	PCSE	VHTG403220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:38:56	GB00BDCPN049	USD	$107.2300	100	EPRL	VHTG417220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:39:01	GB00BDCPN049	USD	$107.3200	100	BATS	VHTG425320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:39:15	GB00BDCPN049	USD	$107.3700	100	PCSE	VHTG453420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:39:18	GB00BDCPN049	USD	$107.3600	100	BATS	VHTG454920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:39:27	GB00BDCPN049	USD	$107.3600	100	PCSE	VHTG458520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:39:36	GB00BDCPN049	USD	$107.3700	100	MEMX	VHTG467520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:39:44	GB00BDCPN049	USD	$107.3600	100	PCSE	VHTG472820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:39:52	GB00BDCPN049	USD	$107.3400	4	NASD	VHTG481220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:39:52	GB00BDCPN049	USD	$107.3400	96	NASD	VHTG481320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:40:01	GB00BDCPN049	USD	$107.4200	100	KNMX	VHTG486220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:40:11	GB00BDCPN049	USD	$107.4100	50	NASD	VHTG497220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:40:11	GB00BDCPN049	USD	$107.4150	50	NASD	VHTG497320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:40:22	GB00BDCPN049	USD	$107.3900	100	BATS	VHTG503420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:40:32	GB00BDCPN049	USD	$107.3850	100	NASD	VHTG510720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:40:42	GB00BDCPN049	USD	$107.3600	100	NASD	VHTG517020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:40:57	GB00BDCPN049	USD	$107.3500	100	NQBX	VHTG527220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:41:03	GB00BDCPN049	USD	$107.2800	100	NYSE	VHTG530420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:41:13	GB00BDCPN049	USD	$107.2400	29	PCSE	VHTG535020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:41:13	GB00BDCPN049	USD	$107.2400	71	PCSE	VHTG535120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:41:25	GB00BDCPN049	USD	$107.1000	100	BATS	VHTG542720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:41:34	GB00BDCPN049	USD	$107.1500	100	NQBX	VHTG549020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:41:46	GB00BDCPN049	USD	$107.0300	100	BATS	VHTG562420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:41:54	GB00BDCPN049	USD	$106.9700	7	NASD	VHTG565720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:41:56	GB00BDCPN049	USD	$106.9600	100	MEMX	VHTG566520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:42:05	GB00BDCPN049	USD	$106.9900	100	NYSE	VHTG607520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:42:27	GB00BDCPN049	USD	$107.1200	12	BATS	VHTG624720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:42:27	GB00BDCPN049	USD	$107.1200	88	BATS	VHTG624820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:42:27	GB00BDCPN049	USD	$107.1200	100	NASD	VHTG624920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:42:39	GB00BDCPN049	USD	$107.1800	100	NASD	VHTG630720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:42:47	GB00BDCPN049	USD	$107.1800	100	NYSE	VHTG633020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:42:47	GB00BDCPN049	USD	$107.2000	100	NASD	VHTG633120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:43:09	GB00BDCPN049	USD	$107.1300	100	MEMX	VHTG662920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:43:17	GB00BDCPN049	USD	$107.0600	100	PCSE	VHTG667020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:43:34	GB00BDCPN049	USD	$107.0900	100	PCSE	VHTG684020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:43:37	GB00BDCPN049	USD	$107.0800	100	NASD	VHTG684820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:43:54	GB00BDCPN049	USD	$107.0900	100	NASD	VHTG692620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:44:01	GB00BDCPN049	USD	$107.1300	22	PCSE	VHTG697120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:44:01	GB00BDCPN049	USD	$107.1300	78	PCSE	VHTG697220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:44:34	GB00BDCPN049	USD	$107.1400	200	BATS	VHTG711020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:44:34	GB00BDCPN049	USD	$107.1400	100	BATS	VHTG711220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:44:44	GB00BDCPN049	USD	$107.2000	100	BATS	VHTG721520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:44:50	GB00BDCPN049	USD	$107.2800	100	MEMX	VHTG745720260223E

Coca-Cola Europacific Partners PLC	23/02/2026	09:45:01	GB00BDCPN049	USD	$107.3100	100	NASD	VHTG776820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:45:10	GB00BDCPN049	USD	$107.1700	100	PCSE	VHTG794720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:45:20	GB00BDCPN049	USD	$107.2300	100	PCSE	VHTG804020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:45:30	GB00BDCPN049	USD	$107.2700	100	XCIS	VHTG812020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:45:40	GB00BDCPN049	USD	$107.2400	100	NYSE	VHTG820120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:45:51	GB00BDCPN049	USD	$107.2900	100	KNMX	VHTG827620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:46:04	GB00BDCPN049	USD	$107.2500	100	PCSE	VHTG838920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:46:10	GB00BDCPN049	USD	$107.2300	100	BATS	VHTG842120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:46:20	GB00BDCPN049	USD	$107.2000	100	MEMX	VHTG847520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:46:30	GB00BDCPN049	USD	$107.1400	100	BATY	VHTG857020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:46:40	GB00BDCPN049	USD	$107.1300	100	KNMX	VHTG866120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:46:50	GB00BDCPN049	USD	$107.1400	100	KNMX	VHTG875920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:47:00	GB00BDCPN049	USD	$107.1450	100	BATY	VHTG880920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:47:12	GB00BDCPN049	USD	$107.1600	100	KNMX	VHTG886720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:47:20	GB00BDCPN049	USD	$107.1400	100	PCSE	VHTG892420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:47:31	GB00BDCPN049	USD	$107.1300	100	PCSE	VHTG902020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:47:41	GB00BDCPN049	USD	$107.1400	100	PCSE	VHTG910820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:47:52	GB00BDCPN049	USD	$106.9700	100	NASD	VHTG919520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:02	GB00BDCPN049	USD	$107.0100	46	NASD	VHTG930520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:02	GB00BDCPN049	USD	$107.0100	1	NASD	VHTG930620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:02	GB00BDCPN049	USD	$107.0100	2	NASD	VHTG930720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:02	GB00BDCPN049	USD	$107.0100	3	NASD	VHTG930820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:11	GB00BDCPN049	USD	$106.9800	50	NQBX	VHTG938920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:11	GB00BDCPN049	USD	$107.0100	50	KNMX	VHTG939020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:18	GB00BDCPN049	USD	$106.9600	100	MEMX	VHTG949120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:33	GB00BDCPN049	USD	$106.9700	100	NYSE	VHTG962420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:43	GB00BDCPN049	USD	$106.9500	100	BATS	VHTG976920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:51	GB00BDCPN049	USD	$106.9800	1	INCR	VHTG984320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:51	GB00BDCPN049	USD	$106.9800	50	INCR	VHTG984420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:51	GB00BDCPN049	USD	$106.9800	1	LEVL	VHTG984520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:48:51	GB00BDCPN049	USD	$106.9800	48	LEVL	VHTG984620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:49:01	GB00BDCPN049	USD	$106.9600	100	KNMX	VHTG990520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:49:12	GB00BDCPN049	USD	$106.8900	100	MEMX	VHTG1007820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:49:21	GB00BDCPN049	USD	$106.7900	100	NASD	VHTG1016220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:49:32	GB00BDCPN049	USD	$106.7800	100	PCSE	VHTG1023620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:49:41	GB00BDCPN049	USD	$106.7600	100	EPRL	VHTG1029220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:49:56	GB00BDCPN049	USD	$106.7800	96	NQBX	VHTG1035920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:49:56	GB00BDCPN049	USD	$106.7800	4	NQBX	VHTG1036020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:50:03	GB00BDCPN049	USD	$106.8000	100	BATS	VHTG1043320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:50:14	GB00BDCPN049	USD	$106.7900	100	NASD	VHTG1054320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:50:35	GB00BDCPN049	USD	$106.9100	20	NASD	VHTG1085820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:50:35	GB00BDCPN049	USD	$106.9200	80	NASD	VHTG1085920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:50:35	GB00BDCPN049	USD	$106.9200	100	PCSE	VHTG1086020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:50:44	GB00BDCPN049	USD	$106.8900	100	BATS	VHTG1092420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:50:59	GB00BDCPN049	USD	$106.9000	100	NASD	VHTG1113420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:51:14	GB00BDCPN049	USD	$106.8900	100	NYSE	VHTG1123320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:51:15	GB00BDCPN049	USD	$106.8800	100	NASD	VHTG1123620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:51:25	GB00BDCPN049	USD	$106.8700	20	MEMX	VHTG1129920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:51:25	GB00BDCPN049	USD	$106.8700	80	MEMX	VHTG1130020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:51:36	GB00BDCPN049	USD	$106.9100	100	PCSE	VHTG1137620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:51:46	GB00BDCPN049	USD	$106.9400	100	KNMX	VHTG1142720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:52:09	GB00BDCPN049	USD	$106.9100	100	MEMX	VHTG1158420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:52:09	GB00BDCPN049	USD	$106.9100	100	NYSE	VHTG1158520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:52:18	GB00BDCPN049	USD	$106.9200	100	NYSE	VHTG1164920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:52:33	GB00BDCPN049	USD	$106.9500	100	BATY	VHTG1239120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:52:39	GB00BDCPN049	USD	$106.9700	100	NASD	VHTG1244120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:52:50	GB00BDCPN049	USD	$107.0000	100	NQBX	VHTG1261020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:00	GB00BDCPN049	USD	$107.0000	100	EPRL	VHTG1266120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:10	GB00BDCPN049	USD	$106.9900	32	BATS	VHTG1274720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:10	GB00BDCPN049	USD	$106.9900	68	BATS	VHTG1274820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:21	GB00BDCPN049	USD	$106.9900	100	NQBX	VHTG1286120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:31	GB00BDCPN049	USD	$107.0300	59	PCSE	VHTG1300520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:31	GB00BDCPN049	USD	$107.0300	7	NASD	VHTG1300620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:40	GB00BDCPN049	USD	$107.0900	20	NASD	VHTG1307920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:40	GB00BDCPN049	USD	$107.1000	20	NASD	VHTG1308020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:40	GB00BDCPN049	USD	$107.1000	60	NASD	VHTG1308120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:44	GB00BDCPN049	USD	$107.1000	100	MEMX	VHTG1310620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:53:52	GB00BDCPN049	USD	$107.0800	100	PCSE	VHTG1318420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:04	GB00BDCPN049	USD	$107.0700	100	BATS	VHTG1325520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:13	GB00BDCPN049	USD	$107.0800	66	NASD	VHTG1334720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:13	GB00BDCPN049	USD	$107.1000	3	NASD	VHTG1334820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:13	GB00BDCPN049	USD	$107.1000	31	NASD	VHTG1334920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:24	GB00BDCPN049	USD	$107.0900	100	NQBX	VHTG1344920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:36	GB00BDCPN049	USD	$107.1400	40	NASD	VHTG1354820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:36	GB00BDCPN049	USD	$107.1400	60	NASD	VHTG1354920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:49	GB00BDCPN049	USD	$107.1900	100	BATS	VHTG1367020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:54:57	GB00BDCPN049	USD	$107.2300	100	NASD	VHTG1372220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:55:06	GB00BDCPN049	USD	$107.2800	100	KNMX	VHTG1390820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:55:26	GB00BDCPN049	USD	$107.2600	100	BATS	VHTG1417320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:55:32	GB00BDCPN049	USD	$107.3000	92	NASD	VHTG1423620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:55:32	GB00BDCPN049	USD	$107.3000	8	NASD	VHTG1423720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:55:41	GB00BDCPN049	USD	$107.3000	100	NQBX	VHTG1440120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:55:51	GB00BDCPN049	USD	$107.2900	100	BATS	VHTG1446620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:56:02	GB00BDCPN049	USD	$107.2900	100	MEMX	VHTG1457620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:56:21	GB00BDCPN049	USD	$107.2600	100	KNMX	VHTG1485020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:56:27	GB00BDCPN049	USD	$107.2200	100	BATS	VHTG1492020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:56:40	GB00BDCPN049	USD	$107.2250	100	INCR	VHTG1509420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:56:47	GB00BDCPN049	USD	$107.2200	100	PCSE	VHTG1515020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:56:58	GB00BDCPN049	USD	$107.2200	100	NASD	VHTG1522520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:57:09	GB00BDCPN049	USD	$107.2200	100	BATY	VHTG1536020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:57:20	GB00BDCPN049	USD	$107.2150	100	BATY	VHTG1552420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:57:32	GB00BDCPN049	USD	$107.2200	100	PCSE	VHTG1563620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:57:44	GB00BDCPN049	USD	$107.2200	38	NASD	VHTG1578420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:57:44	GB00BDCPN049	USD	$107.2200	62	NASD	VHTG1578520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:57:58	GB00BDCPN049	USD	$107.2600	50	BATS	VHTG1600120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:57:58	GB00BDCPN049	USD	$107.2700	50	BATS	VHTG1600220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:58:07	GB00BDCPN049	USD	$107.2200	3	EPRL	VHTG1613920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:58:27	GB00BDCPN049	USD	$107.2900	12	PCSE	VHTG1645820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:58:31	GB00BDCPN049	USD	$107.3600	9	MEMX	VHTG1650020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:58:33	GB00BDCPN049	USD	$107.4100	291	MEMX	VHTG1653020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:58:41	GB00BDCPN049	USD	$107.4000	100	NASD	VHTG1662220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:58:50	GB00BDCPN049	USD	$107.3950	100	NASD	VHTG1677020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:59:04	GB00BDCPN049	USD	$107.3900	100	BATY	VHTG1690620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:59:15	GB00BDCPN049	USD	$107.4100	100	BATY	VHTG1708120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:59:31	GB00BDCPN049	USD	$107.3700	100	NASD	VHTG1738620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:59:36	GB00BDCPN049	USD	$107.3700	100	BATY	VHTG1746220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:59:54	GB00BDCPN049	USD	$107.3900	97	MEMX	VHTG1774220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:59:54	GB00BDCPN049	USD	$107.3900	3	MEMX	VHTG1774320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	09:59:58	GB00BDCPN049	USD	$107.3700	100	MEMX	VHTG1782420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:00:10	GB00BDCPN049	USD	$107.3450	50	BATS	VHTG1796720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:00:10	GB00BDCPN049	USD	$107.3450	50	BATS	VHTG1796820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:00:22	GB00BDCPN049	USD	$107.3200	100	NASD	VHTG1821320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:00:41	GB00BDCPN049	USD	$107.3400	100	MEMX	VHTG1845920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:00:46	GB00BDCPN049	USD	$107.2800	100	NYSE	VHTG1857020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:01:03	GB00BDCPN049	USD	$107.2400	2	NYSE	VHTG1868520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:01:03	GB00BDCPN049	USD	$107.2400	98	NYSE	VHTG1868620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:01:32	GB00BDCPN049	USD	$107.2000	100	NASD	VHTG1892920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:01:32	GB00BDCPN049	USD	$107.2300	100	NASD	VHTG1893020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:01:38	GB00BDCPN049	USD	$107.1800	100	PCSE	VHTG1899920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:01:46	GB00BDCPN049	USD	$107.1800	100	PCSE	VHTG1906320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:01:58	GB00BDCPN049	USD	$107.1800	100	PCSE	VHTG1923220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:02:10	GB00BDCPN049	USD	$107.2000	100	KNMX	VHTG1928920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:02:22	GB00BDCPN049	USD	$107.1900	50	PCSE	VHTG1942120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:02:22	GB00BDCPN049	USD	$107.1900	50	PCSE	VHTG1942220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:02:34	GB00BDCPN049	USD	$107.1700	100	BATS	VHTG1961020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:03:00	GB00BDCPN049	USD	$107.1850	100	BATY	VHTG1979620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:03:00	GB00BDCPN049	USD	$107.1850	100	XCIS	VHTG1979720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:03:25	GB00BDCPN049	USD	$107.1800	100	MEMX	VHTG2023620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:03:25	GB00BDCPN049	USD	$107.1800	100	NASD	VHTG2023720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:03:34	GB00BDCPN049	USD	$107.1850	100	XCIS	VHTG2031520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:03:46	GB00BDCPN049	USD	$107.1850	100	PCSE	VHTG2043620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:03:58	GB00BDCPN049	USD	$107.1700	100	MEMX	VHTG2057920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:04:10	GB00BDCPN049	USD	$107.1700	100	MEMX	VHTG2073420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:04:22	GB00BDCPN049	USD	$107.1400	100	PCSE	VHTG2102320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:04:39	GB00BDCPN049	USD	$107.1150	50	BATS	VHTG2112920260223E

Coca-Cola Europacific Partners PLC	23/02/2026	10:04:39	GB00BDCPN049	USD	$107.1400	50	BATS	VHTG2113020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:04:49	GB00BDCPN049	USD	$107.1600	100	PCSE	VHTG2124320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:05:00	GB00BDCPN049	USD	$107.2500	100	MEMX	VHTG2131520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:05:11	GB00BDCPN049	USD	$107.3000	1	BATS	VHTG2144320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:05:11	GB00BDCPN049	USD	$107.3000	1	BATS	VHTG2144420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:05:11	GB00BDCPN049	USD	$107.3200	8	BATS	VHTG2144520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:05:11	GB00BDCPN049	USD	$107.3200	2	BATS	VHTG2144620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:05:25	GB00BDCPN049	USD	$107.3500	100	PCSE	VHTG2163420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:05:36	GB00BDCPN049	USD	$107.3700	100	MEMX	VHTG2178520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:05:48	GB00BDCPN049	USD	$107.3500	100	NASD	VHTG2190820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:06:14	GB00BDCPN049	USD	$107.3200	100	BATY	VHTG2214520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:06:14	GB00BDCPN049	USD	$107.3200	100	NASD	VHTG2214720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:06:26	GB00BDCPN049	USD	$107.3400	100	NYSE	VHTG2228120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:06:38	GB00BDCPN049	USD	$107.3200	100	PCSE	VHTG2243320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:06:53	GB00BDCPN049	USD	$107.3200	100	BATS	VHTG2254620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:07:19	GB00BDCPN049	USD	$107.4000	100	IEXG	VHTG2271820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:07:19	GB00BDCPN049	USD	$107.4200	6	PCSE	VHTG2271920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:07:19	GB00BDCPN049	USD	$107.4200	6	PCSE	VHTG2272020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:07:19	GB00BDCPN049	USD	$107.4200	88	NASD	VHTG2272120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:07:29	GB00BDCPN049	USD	$107.4500	100	NASD	VHTG2285220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:07:41	GB00BDCPN049	USD	$107.4200	100	BATS	VHTG2297620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:07:54	GB00BDCPN049	USD	$107.3500	100	NASD	VHTG2306320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:08:06	GB00BDCPN049	USD	$107.3400	100	BATS	VHTG2315220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:08:19	GB00BDCPN049	USD	$107.3400	50	NQBX	VHTG2319820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:08:19	GB00BDCPN049	USD	$107.3400	50	KNMX	VHTG2319920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:08:32	GB00BDCPN049	USD	$107.3000	80	BATY	VHTG2330920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:08:32	GB00BDCPN049	USD	$107.3000	20	BATY	VHTG2331020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:08:49	GB00BDCPN049	USD	$107.3300	100	MEMX	VHTG2343220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:08:58	GB00BDCPN049	USD	$107.3700	50	NQBX	VHTG2350620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:08:58	GB00BDCPN049	USD	$107.3700	50	KNMX	VHTG2350720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:09	GB00BDCPN049	USD	$107.3700	1	INCR	VHTG2365520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:09	GB00BDCPN049	USD	$107.3700	1	LEVL	VHTG2365620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:09	GB00BDCPN049	USD	$107.3700	2	BATS	VHTG2365720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:09	GB00BDCPN049	USD	$107.3700	96	MEMX	VHTG2365820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:22	GB00BDCPN049	USD	$107.4500	100	NASD	VHTG2379220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:41	GB00BDCPN049	USD	$107.4500	100	PCSE	VHTG2409120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:53	GB00BDCPN049	USD	$107.4600	4	NASD	VHTG2426820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:53	GB00BDCPN049	USD	$107.4600	20	MEMX	VHTG2426920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:09:55	GB00BDCPN049	USD	$107.4600	100	MEMX	VHTG2429220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:10:04	GB00BDCPN049	USD	$107.4500	100	BATS	VHTG2439320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:10:14	GB00BDCPN049	USD	$107.4300	50	NQBX	VHTG2463920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:10:14	GB00BDCPN049	USD	$107.4400	50	NQBX	VHTG2464020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:10:42	GB00BDCPN049	USD	$107.4400	100	BATY	VHTG2481920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:10:42	GB00BDCPN049	USD	$107.4400	71	PCSE	VHTG2482020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:10:42	GB00BDCPN049	USD	$107.4400	29	PCSE	VHTG2482120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:10:51	GB00BDCPN049	USD	$107.4500	100	BATY	VHTG2494020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:11:16	GB00BDCPN049	USD	$107.3750	50	NYSE	VHTG2523120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:11:16	GB00BDCPN049	USD	$107.3750	50	NYSE	VHTG2523220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:11:19	GB00BDCPN049	USD	$107.3800	50	NYSE	VHTG2528020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:11:19	GB00BDCPN049	USD	$107.4200	50	NYSE	VHTG2528120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:11:33	GB00BDCPN049	USD	$107.3950	100	BATY	VHTG2537220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:12:10	GB00BDCPN049	USD	$107.4500	100	MEMX	VHTG2567320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:12:10	GB00BDCPN049	USD	$107.4500	100	NYSE	VHTG2567420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:12:11	GB00BDCPN049	USD	$107.4500	100	PCSE	VHTG2567520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:12:24	GB00BDCPN049	USD	$107.4700	100	MEMX	VHTG2588320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:12:43	GB00BDCPN049	USD	$107.5100	100	NYSE	VHTG2610920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:12:49	GB00BDCPN049	USD	$107.4900	100	MEMX	VHTG2615420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:13:05	GB00BDCPN049	USD	$107.5100	100	NYSE	VHTG2626320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:13:15	GB00BDCPN049	USD	$107.5000	100	BATS	VHTG2641020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:13:28	GB00BDCPN049	USD	$107.4800	100	BATS	VHTG2652220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:13:51	GB00BDCPN049	USD	$107.5100	100	BATY	VHTG2672220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:13:54	GB00BDCPN049	USD	$107.4900	50	XCIS	VHTG2674120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:13:54	GB00BDCPN049	USD	$107.5200	50	KNMX	VHTG2674220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:14:08	GB00BDCPN049	USD	$107.4800	100	MEMX	VHTG2683720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:14:19	GB00BDCPN049	USD	$107.3600	100	IEXG	VHTG2696920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:14:34	GB00BDCPN049	USD	$107.4200	100	XCIS	VHTG2712820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:14:47	GB00BDCPN049	USD	$107.4200	50	NQBX	VHTG2720920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:14:47	GB00BDCPN049	USD	$107.4200	50	KNMX	VHTG2721020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:15:07	GB00BDCPN049	USD	$107.4600	100	MEMX	VHTG2741220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:15:15	GB00BDCPN049	USD	$107.5100	100	NYSE	VHTG2748420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:15:27	GB00BDCPN049	USD	$107.5000	11	NQBX	VHTG2760620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:15:27	GB00BDCPN049	USD	$107.5000	50	INCR	VHTG2760720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:15:27	GB00BDCPN049	USD	$107.5000	19	INCR	VHTG2760820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:15:27	GB00BDCPN049	USD	$107.5000	19	INCR	VHTG2760920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:15:27	GB00BDCPN049	USD	$107.5000	1	INCR	VHTG2761020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:15:41	GB00BDCPN049	USD	$107.5300	100	BATS	VHTG2775920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:16:05	GB00BDCPN049	USD	$107.5800	48	IEXG	VHTG2818920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:16:05	GB00BDCPN049	USD	$107.5800	52	BATS	VHTG2819020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:16:08	GB00BDCPN049	USD	$107.5900	45	NASD	VHTG2821520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:16:10	GB00BDCPN049	USD	$107.5900	100	PCSE	VHTG2821920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:16:33	GB00BDCPN049	USD	$107.6400	100	KNMX	VHTG2891120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:16:43	GB00BDCPN049	USD	$107.6300	100	MEMX	VHTG2907520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:16:50	GB00BDCPN049	USD	$107.6100	94	PCSE	VHTG2921120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:16:50	GB00BDCPN049	USD	$107.6100	6	PCSE	VHTG2921220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:04	GB00BDCPN049	USD	$107.5700	50	NQBX	VHTG2935020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:04	GB00BDCPN049	USD	$107.5700	10	INCR	VHTG2935120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:04	GB00BDCPN049	USD	$107.5700	19	INCR	VHTG2935220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:04	GB00BDCPN049	USD	$107.5700	19	INCR	VHTG2935320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:04	GB00BDCPN049	USD	$107.5700	2	INCR	VHTG2935420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:23	GB00BDCPN049	USD	$107.6200	100	MEMX	VHTG2959320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:31	GB00BDCPN049	USD	$107.6200	100	PCSE	VHTG2968320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:54	GB00BDCPN049	USD	$107.6050	100	PCSE	VHTG2984620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:17:57	GB00BDCPN049	USD	$107.6050	100	BATS	VHTG2986520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:18:12	GB00BDCPN049	USD	$107.5600	100	NASD	VHTG2999920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:18:30	GB00BDCPN049	USD	$107.5200	40	NASD	VHTG3009820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:18:30	GB00BDCPN049	USD	$107.5200	60	NASD	VHTG3009920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:18:39	GB00BDCPN049	USD	$107.5800	100	MEMX	VHTG3020420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:18:51	GB00BDCPN049	USD	$107.6000	100	EPRL	VHTG3026920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:19:11	GB00BDCPN049	USD	$107.5900	100	PCSE	VHTG3048220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:19:20	GB00BDCPN049	USD	$107.6000	100	NASD	VHTG3071620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:19:32	GB00BDCPN049	USD	$107.5600	100	NQBX	VHTG3099420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:19:42	GB00BDCPN049	USD	$107.5200	30	BATY	VHTG3107520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:19:42	GB00BDCPN049	USD	$107.5200	48	BATY	VHTG3107620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:19:42	GB00BDCPN049	USD	$107.5200	22	BATY	VHTG3107720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:02	GB00BDCPN049	USD	$107.5500	100	KNMX	VHTG3127920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:17	GB00BDCPN049	USD	$107.5600	100	KNMX	VHTG3144520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:41	GB00BDCPN049	USD	$107.6500	100	PCSE	VHTG3163520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:41	GB00BDCPN049	USD	$107.6500	100	BATS	VHTG3164320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:55	GB00BDCPN049	USD	$107.6200	100	NYSE	VHTG3175920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:21:09	GB00BDCPN049	USD	$107.6200	100	BATY	VHTG3190920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:21:27	GB00BDCPN049	USD	$107.6250	100	BATS	VHTG3207620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:21:38	GB00BDCPN049	USD	$107.6000	100	MEMX	VHTG3217020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:21:52	GB00BDCPN049	USD	$107.5400	4	KNMX	VHTG3233820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:21:52	GB00BDCPN049	USD	$107.5400	96	KNMX	VHTG3233920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:22:16	GB00BDCPN049	USD	$107.5350	100	MEMX	VHTG3262720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:22:20	GB00BDCPN049	USD	$107.5350	100	BATY	VHTG3266020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:22:34	GB00BDCPN049	USD	$107.5350	100	BATY	VHTG3279920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:22:50	GB00BDCPN049	USD	$107.5200	100	MEMX	VHTG3290120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:23:02	GB00BDCPN049	USD	$107.5300	100	MEMX	VHTG3330420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:23:18	GB00BDCPN049	USD	$107.5800	100	XCIS	VHTG3336620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:23:30	GB00BDCPN049	USD	$107.6000	100	NYSE	VHTG3348820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:23:46	GB00BDCPN049	USD	$107.6300	100	EPRL	VHTG3370620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:24:06	GB00BDCPN049	USD	$107.5600	100	MEMX	VHTG3393320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:24:13	GB00BDCPN049	USD	$107.5300	100	PCSE	VHTG3400020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:24:27	GB00BDCPN049	USD	$107.5450	100	PCSE	VHTG3416220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:24:41	GB00BDCPN049	USD	$107.5450	100	PCSE	VHTG3439720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:24:55	GB00BDCPN049	USD	$107.5400	100	NASD	VHTG3463320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:25:11	GB00BDCPN049	USD	$107.5400	100	MEMX	VHTG3477420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:25:42	GB00BDCPN049	USD	$107.5700	100	BATY	VHTG3508920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:25:42	GB00BDCPN049	USD	$107.5700	100	NYSE	VHTG3509020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:25:54	GB00BDCPN049	USD	$107.5000	100	EPRL	VHTG3518820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:26:08	GB00BDCPN049	USD	$107.5200	100	PCSE	VHTG3540020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:26:23	GB00BDCPN049	USD	$107.5300	100	BATS	VHTG3568920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:26:37	GB00BDCPN049	USD	$107.5250	50	NQBX	VHTG3578820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:26:37	GB00BDCPN049	USD	$107.5400	18	BATS	VHTG3578920260223E

Coca-Cola Europacific Partners PLC	23/02/2026	10:26:37	GB00BDCPN049	USD	$107.5400	1	NASD	VHTG3579020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:26:37	GB00BDCPN049	USD	$107.5500	18	BATS	VHTG3579120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:26:37	GB00BDCPN049	USD	$107.5500	13	BATS	VHTG3579220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:27:06	GB00BDCPN049	USD	$107.5400	100	NASD	VHTG3605720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:27:08	GB00BDCPN049	USD	$107.5400	100	BATS	VHTG3607020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:27:22	GB00BDCPN049	USD	$107.5000	100	NASD	VHTG3620820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:27:36	GB00BDCPN049	USD	$107.5400	100	XCIS	VHTG3631320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:27:59	GB00BDCPN049	USD	$107.5400	1	NYSE	VHTG3648420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:28:22	GB00BDCPN049	USD	$107.5700	77	NASD	VHTG3696020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:28:22	GB00BDCPN049	USD	$107.5700	23	NASD	VHTG3696120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:28:22	GB00BDCPN049	USD	$107.5700	100	PCSE	VHTG3696220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:28:22	GB00BDCPN049	USD	$107.5700	100	NYSE	VHTG3696420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:28:34	GB00BDCPN049	USD	$107.5400	100	PCSE	VHTG3721820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:28:49	GB00BDCPN049	USD	$107.5500	100	PCSE	VHTG3746220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:29:03	GB00BDCPN049	USD	$107.5200	100	MEMX	VHTG3764420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:29:41	GB00BDCPN049	USD	$107.5600	100	BATY	VHTG3801920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:29:41	GB00BDCPN049	USD	$107.5600	100	MEMX	VHTG3802020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:29:48	GB00BDCPN049	USD	$107.5800	21	BATS	VHTG3819220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:29:48	GB00BDCPN049	USD	$107.5800	79	INCR	VHTG3819320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:03	GB00BDCPN049	USD	$107.5800	10	BATS	VHTG3832720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:03	GB00BDCPN049	USD	$107.5900	7	AMEX	VHTG3832820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:03	GB00BDCPN049	USD	$107.5800	40	BATS	VHTG3832920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:03	GB00BDCPN049	USD	$107.5900	4	BATS	VHTG3833020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:03	GB00BDCPN049	USD	$107.5900	6	BATS	VHTG3833120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:03	GB00BDCPN049	USD	$107.5800	33	NQBX	VHTG3833220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:17	GB00BDCPN049	USD	$107.5600	100	BATS	VHTG3851320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:33	GB00BDCPN049	USD	$107.5600	100	NQBX	VHTG3859920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:30:50	GB00BDCPN049	USD	$107.5400	100	KNMX	VHTG3871520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:04	GB00BDCPN049	USD	$107.5400	1	INCR	VHTG3886220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:04	GB00BDCPN049	USD	$107.5400	1	INCR	VHTG3886320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:04	GB00BDCPN049	USD	$107.5400	20	INCR	VHTG3886420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:04	GB00BDCPN049	USD	$107.5400	1	LEVL	VHTG3886520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:04	GB00BDCPN049	USD	$107.5300	2	EDGX	VHTG3886620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:04	GB00BDCPN049	USD	$107.5300	38	IEXG	VHTG3886720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:04	GB00BDCPN049	USD	$107.5400	37	NYSE	VHTG3886820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:24	GB00BDCPN049	USD	$107.5400	100	PCSE	VHTG3909220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:31:42	GB00BDCPN049	USD	$107.5400	100	MEMX	VHTG3920220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:32:02	GB00BDCPN049	USD	$107.5500	100	NASD	VHTG3943820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:32:10	GB00BDCPN049	USD	$107.5500	100	NYSE	VHTG3953320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:32:21	GB00BDCPN049	USD	$107.5100	50	XCIS	VHTG3967620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:32:21	GB00BDCPN049	USD	$107.5100	50	NQBX	VHTG3967720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:32:39	GB00BDCPN049	USD	$107.4900	100	MEMX	VHTG3985420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:32:54	GB00BDCPN049	USD	$107.4900	1	NASD	VHTG3993120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:32:54	GB00BDCPN049	USD	$107.4800	19	INCR	VHTG3993220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:32:54	GB00BDCPN049	USD	$107.4800	80	INCR	VHTG3993320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:33:08	GB00BDCPN049	USD	$107.5000	100	PCSE	VHTG4002020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:33:25	GB00BDCPN049	USD	$107.5100	100	MEMX	VHTG4015620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:33:41	GB00BDCPN049	USD	$107.5500	100	MEMX	VHTG4026420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:01	GB00BDCPN049	USD	$107.5500	100	NASD	VHTG4040320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:10	GB00BDCPN049	USD	$107.5200	1	NASD	VHTG4048420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:10	GB00BDCPN049	USD	$107.5200	5	ITGI	VHTG4048520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:10	GB00BDCPN049	USD	$107.5200	25	IEXG	VHTG4048620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:10	GB00BDCPN049	USD	$107.5200	69	MEMX	VHTG4048720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:30	GB00BDCPN049	USD	$107.5100	100	PCSE	VHTG4067320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:41	GB00BDCPN049	USD	$107.5200	100	MEMX	VHTG4106520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:58	GB00BDCPN049	USD	$107.5400	1	NASD	VHTG4143220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:58	GB00BDCPN049	USD	$107.5500	50	NQBX	VHTG4143320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:58	GB00BDCPN049	USD	$107.5500	8	NASD	VHTG4143420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:34:58	GB00BDCPN049	USD	$107.5500	41	ONEC	VHTG4143520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:35:14	GB00BDCPN049	USD	$107.5100	100	PCSE	VHTG4159820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:35:42	GB00BDCPN049	USD	$107.4900	100	BATS	VHTG4179920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:35:53	GB00BDCPN049	USD	$107.5100	100	BATS	VHTG4185520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:36:07	GB00BDCPN049	USD	$107.4800	100	NASD	VHTG4199620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:36:22	GB00BDCPN049	USD	$107.4600	50	MEMX	VHTG4210320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:36:22	GB00BDCPN049	USD	$107.4600	50	MEMX	VHTG4210420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:36:36	GB00BDCPN049	USD	$107.4700	100	NASD	VHTG4219420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:36:53	GB00BDCPN049	USD	$107.4100	100	NASD	VHTG4228720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:37:13	GB00BDCPN049	USD	$107.3900	9	MEMX	VHTG4281520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:37:17	GB00BDCPN049	USD	$107.4200	100	MEMX	VHTG4288020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:37:26	GB00BDCPN049	USD	$107.4400	20	INCR	VHTG4302820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:37:26	GB00BDCPN049	USD	$107.4400	50	BATS	VHTG4302920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:37:26	GB00BDCPN049	USD	$107.4400	20	MEMX	VHTG4303020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:37:26	GB00BDCPN049	USD	$107.4400	10	BATS	VHTG4303120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:38:00	GB00BDCPN049	USD	$107.4400	74	NASD	VHTG4322920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:38:00	GB00BDCPN049	USD	$107.4400	2	NASD	VHTG4323020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:38:01	GB00BDCPN049	USD	$107.4400	124	BATS	VHTG4323420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:38:25	GB00BDCPN049	USD	$107.5600	36	NASD	VHTG4344520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:38:25	GB00BDCPN049	USD	$107.5600	64	NASD	VHTG4344620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:38:37	GB00BDCPN049	USD	$107.5600	100	KNMX	VHTG4356220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:38:49	GB00BDCPN049	USD	$107.5200	100	MEMX	VHTG4366120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:39:09	GB00BDCPN049	USD	$107.4950	100	MEMX	VHTG4391220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:39:26	GB00BDCPN049	USD	$107.5300	2	NASD	VHTG4406020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:39:26	GB00BDCPN049	USD	$107.5400	19	PCSE	VHTG4406120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:39:26	GB00BDCPN049	USD	$107.5200	4	UBSS	VHTG4406220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:39:26	GB00BDCPN049	USD	$107.5400	75	PCSE	VHTG4406320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:39:41	GB00BDCPN049	USD	$107.5300	100	BATY	VHTG4412920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:39:56	GB00BDCPN049	USD	$107.5000	16	PCSE	VHTG4418620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:39:56	GB00BDCPN049	USD	$107.5000	84	PCSE	VHTG4418720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:40:17	GB00BDCPN049	USD	$107.4800	100	NYSE	VHTG4431620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:40:32	GB00BDCPN049	USD	$107.5200	100	NASD	VHTG4442120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:40:48	GB00BDCPN049	USD	$107.5000	100	MEMX	VHTG4451720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:41:05	GB00BDCPN049	USD	$107.4100	100	KNMX	VHTG4460920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:41:22	GB00BDCPN049	USD	$107.3900	100	BATS	VHTG4470420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:41:43	GB00BDCPN049	USD	$107.4000	100	KNMX	VHTG4485620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:42:04	GB00BDCPN049	USD	$107.3800	100	BATS	VHTG4503920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:42:14	GB00BDCPN049	USD	$107.3700	100	BATS	VHTG4510420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:42:31	GB00BDCPN049	USD	$107.3700	100	PCSE	VHTG4521320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:42:48	GB00BDCPN049	USD	$107.3600	99	BATY	VHTG4532820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:42:48	GB00BDCPN049	USD	$107.3600	1	BATY	VHTG4532920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:43:10	GB00BDCPN049	USD	$107.3700	100	KNMX	VHTG4549620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:43:24	GB00BDCPN049	USD	$107.3500	100	BATS	VHTG4568720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:43:46	GB00BDCPN049	USD	$107.3500	100	BATY	VHTG4580020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:43:58	GB00BDCPN049	USD	$107.3500	100	BATS	VHTG4592220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:44:15	GB00BDCPN049	USD	$107.3500	10	BATS	VHTG4612020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:44:15	GB00BDCPN049	USD	$107.3500	10	IEXG	VHTG4612120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:44:15	GB00BDCPN049	USD	$107.3500	80	BATS	VHTG4612220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:44:36	GB00BDCPN049	USD	$107.3600	1	NYSE	VHTG4627320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:45:07	GB00BDCPN049	USD	$107.4800	100	MEMX	VHTG4659020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:45:07	GB00BDCPN049	USD	$107.4800	100	EPRL	VHTG4659120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:45:17	GB00BDCPN049	USD	$107.4900	100	PCSE	VHTG4667220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:45:43	GB00BDCPN049	USD	$107.5100	100	MEMX	VHTG4682520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:45:43	GB00BDCPN049	USD	$107.5100	100	PCSE	VHTG4682620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:45:58	GB00BDCPN049	USD	$107.4900	100	PCSE	VHTG4694120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:46:18	GB00BDCPN049	USD	$107.4900	50	NASD	VHTG4704120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:46:33	GB00BDCPN049	USD	$107.4900	100	NASD	VHTG4719420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:46:50	GB00BDCPN049	USD	$107.4900	100	PCSE	VHTG4748020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:07	GB00BDCPN049	USD	$107.4500	100	NASD	VHTG4775820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:25	GB00BDCPN049	USD	$107.4200	7	NQBX	VHTG4786220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:25	GB00BDCPN049	USD	$107.4200	10	INCR	VHTG4786320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:25	GB00BDCPN049	USD	$107.4300	10	NASD	VHTG4786420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:25	GB00BDCPN049	USD	$107.4300	10	NASD	VHTG4786520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:25	GB00BDCPN049	USD	$107.4400	10	NASD	VHTG4786620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:25	GB00BDCPN049	USD	$107.4400	20	NASD	VHTG4786720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:25	GB00BDCPN049	USD	$107.4500	33	KNMX	VHTG4786820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:45	GB00BDCPN049	USD	$107.3900	40	NASD	VHTG4803420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:45	GB00BDCPN049	USD	$107.3900	60	NASD	VHTG4803520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:45	GB00BDCPN049	USD	$107.3900	100	KNMX	VHTG4803620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:47:52	GB00BDCPN049	USD	$107.3600	100	PCSE	VHTG4810720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:48:09	GB00BDCPN049	USD	$107.3200	20	PCSE	VHTG4834120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:48:09	GB00BDCPN049	USD	$107.3200	50	NQBX	VHTG4834220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:48:54	GB00BDCPN049	USD	$107.4050	100	KNMX	VHTG4868220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:49:08	GB00BDCPN049	USD	$107.3700	100	BATY	VHTG4881420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:49:28	GB00BDCPN049	USD	$107.3400	100	NASD	VHTG4903920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:49:29	GB00BDCPN049	USD	$107.2100	76	BATS	VHTG4905020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:49:29	GB00BDCPN049	USD	$107.2100	24	BATS	VHTG4905120260223E

Coca-Cola Europacific Partners PLC	23/02/2026	10:49:29	GB00BDCPN049	USD	$107.2100	100	NYSE	VHTG4905220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:50:16	GB00BDCPN049	USD	$107.2100	100	NASD	VHTG4946120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:50:33	GB00BDCPN049	USD	$107.1950	100	INCR	VHTG4956720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:50:50	GB00BDCPN049	USD	$107.1800	100	NYSE	VHTG4973420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:51:06	GB00BDCPN049	USD	$107.1700	10	EPRL	VHTG4982220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:51:17	GB00BDCPN049	USD	$107.2100	100	PCSE	VHTG4988820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:51:23	GB00BDCPN049	USD	$107.2000	100	BATY	VHTG4992320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:51:51	GB00BDCPN049	USD	$107.2200	100	NQBX	VHTG5004320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:51:58	GB00BDCPN049	USD	$107.1800	100	NYSE	VHTG5007920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:52:21	GB00BDCPN049	USD	$107.2200	50	NQBX	VHTG5024820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:52:21	GB00BDCPN049	USD	$107.2200	50	NQBX	VHTG5024920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:52:32	GB00BDCPN049	USD	$107.2400	100	IEXG	VHTG5047320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:52:51	GB00BDCPN049	USD	$107.2400	100	NASD	VHTG5057320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:53:03	GB00BDCPN049	USD	$107.2100	50	PCSE	VHTG5060120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:53:03	GB00BDCPN049	USD	$107.2100	50	PCSE	VHTG5060220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:53:19	GB00BDCPN049	USD	$107.3200	50	LEVL	VHTG5066820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:53:19	GB00BDCPN049	USD	$107.3300	50	NQBX	VHTG5066920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:53:46	GB00BDCPN049	USD	$107.3600	100	KNMX	VHTG5077520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:53:54	GB00BDCPN049	USD	$107.3700	100	MEMX	VHTG5082220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:54:27	GB00BDCPN049	USD	$107.3800	18	BATS	VHTG5103720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:54:27	GB00BDCPN049	USD	$107.3900	1	NASD	VHTG5103820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:54:27	GB00BDCPN049	USD	$107.3900	50	NQBX	VHTG5103920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:54:27	GB00BDCPN049	USD	$107.3900	99	PCSE	VHTG5104020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:54:27	GB00BDCPN049	USD	$107.3900	32	NYSE	VHTG5104120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:54:43	GB00BDCPN049	USD	$107.4100	100	PCSE	VHTG5115720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:54:59	GB00BDCPN049	USD	$107.4500	99	BATY	VHTG5124320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:54:59	GB00BDCPN049	USD	$107.4400	1	NASD	VHTG5124420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:55:41	GB00BDCPN049	USD	$107.5100	200	NASD	VHTG5160120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:56:05	GB00BDCPN049	USD	$107.5600	100	NASD	VHTG5176320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:56:05	GB00BDCPN049	USD	$107.5600	100	PCSE	VHTG5176420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:56:17	GB00BDCPN049	USD	$107.5400	100	PCSE	VHTG5189920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:56:32	GB00BDCPN049	USD	$107.5350	100	NASD	VHTG5198820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:56:47	GB00BDCPN049	USD	$107.5300	100	MEMX	VHTG5208920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:57:03	GB00BDCPN049	USD	$107.4700	100	NASD	VHTG5217320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:57:21	GB00BDCPN049	USD	$107.5100	100	PCSE	VHTG5226920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:57:33	GB00BDCPN049	USD	$107.5300	100	MEMX	VHTG5233520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:57:49	GB00BDCPN049	USD	$107.5400	100	PCSE	VHTG5248520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:58:04	GB00BDCPN049	USD	$107.5200	100	NASD	VHTG5259220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:58:20	GB00BDCPN049	USD	$107.5400	25	NASD	VHTG5267120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:58:20	GB00BDCPN049	USD	$107.5400	10	NASD	VHTG5267220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:58:20	GB00BDCPN049	USD	$107.5400	65	NASD	VHTG5267320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:58:40	GB00BDCPN049	USD	$107.5300	100	PCSE	VHTG5282620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:58:51	GB00BDCPN049	USD	$107.5700	100	BATS	VHTG5288120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:59:17	GB00BDCPN049	USD	$107.5350	100	NASD	VHTG5302520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:59:22	GB00BDCPN049	USD	$107.5300	100	PCSE	VHTG5303220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:59:37	GB00BDCPN049	USD	$107.5000	100	BATS	VHTG5316720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	10:59:59	GB00BDCPN049	USD	$107.4500	100	NYSE	VHTG5339620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:00:08	GB00BDCPN049	USD	$107.3750	50	INCR	VHTG5345820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:00:08	GB00BDCPN049	USD	$107.4000	50	KNMX	VHTG5345920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:00:37	GB00BDCPN049	USD	$107.3900	100	KNMX	VHTG5361120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:00:37	GB00BDCPN049	USD	$107.3900	20	INCR	VHTG5361220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:00:37	GB00BDCPN049	USD	$107.3900	11	BATS	VHTG5361320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:00:37	GB00BDCPN049	USD	$107.4000	69	PCSE	VHTG5361420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:00:49	GB00BDCPN049	USD	$107.4300	100	NYSE	VHTG5374020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:01:03	GB00BDCPN049	USD	$107.4400	20	NASD	VHTG5385820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:01:03	GB00BDCPN049	USD	$107.4450	6	INCR	VHTG5385920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:01:03	GB00BDCPN049	USD	$107.4500	1	IEXG	VHTG5386020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:01:03	GB00BDCPN049	USD	$107.4500	73	BATS	VHTG5386120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:01:18	GB00BDCPN049	USD	$107.4700	100	BATS	VHTG5391620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:01:32	GB00BDCPN049	USD	$107.5100	100	PCSE	VHTG5403920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:01:47	GB00BDCPN049	USD	$107.5000	100	PCSE	VHTG5430320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:02:00	GB00BDCPN049	USD	$107.4800	100	NYSE	VHTG5458920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:02:14	GB00BDCPN049	USD	$107.4800	100	PCSE	VHTG5502920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:02:32	GB00BDCPN049	USD	$107.4700	100	NYSE	VHTG5523420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:02:42	GB00BDCPN049	USD	$107.4600	100	BATS	VHTG5531320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:02:56	GB00BDCPN049	USD	$107.4400	100	MEMX	VHTG5549220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:10	GB00BDCPN049	USD	$107.4400	11	BATS	VHTG5592220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:10	GB00BDCPN049	USD	$107.4400	4	NASD	VHTG5592320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:10	GB00BDCPN049	USD	$107.4400	10	IEXG	VHTG5592420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:10	GB00BDCPN049	USD	$107.4350	75	LEVL	VHTG5592520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:28	GB00BDCPN049	USD	$107.4600	99	BATY	VHTG5606420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:28	GB00BDCPN049	USD	$107.4500	1	NASD	VHTG5606520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:38	GB00BDCPN049	USD	$107.4400	100	BATS	VHTG5620920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:52	GB00BDCPN049	USD	$107.4400	11	BATS	VHTG5638520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:52	GB00BDCPN049	USD	$107.4400	1	NASD	VHTG5638620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:52	GB00BDCPN049	USD	$107.4400	11	IEXG	VHTG5638720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:03:57	GB00BDCPN049	USD	$107.4300	100	MEMX	VHTG5644620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:04:06	GB00BDCPN049	USD	$107.4200	100	BATY	VHTG5652420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:04:20	GB00BDCPN049	USD	$107.4200	100	NYSE	VHTG5665220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:04:34	GB00BDCPN049	USD	$107.4300	100	NYSE	VHTG5685020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:04:54	GB00BDCPN049	USD	$107.4350	100	XCIS	VHTG5714020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:05:04	GB00BDCPN049	USD	$107.4300	100	NASD	VHTG5721220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:05:26	GB00BDCPN049	USD	$107.4700	1	NASD	VHTG5732720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:05:37	GB00BDCPN049	USD	$107.4900	100	BATS	VHTG5738720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:05:37	GB00BDCPN049	USD	$107.4900	11	MEMX	VHTG5738820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:05:39	GB00BDCPN049	USD	$107.4800	100	NASD	VHTG5739020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:05:52	GB00BDCPN049	USD	$107.5100	100	PCSE	VHTG5747720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:06:03	GB00BDCPN049	USD	$107.5300	100	KNMX	VHTG5755020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:06:10	GB00BDCPN049	USD	$107.5400	100	MEMX	VHTG5762320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:06:20	GB00BDCPN049	USD	$107.5700	100	PCSE	VHTG5771020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:06:33	GB00BDCPN049	USD	$107.5700	11	BATS	VHTG5783620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:06:33	GB00BDCPN049	USD	$107.5700	89	BATS	VHTG5783720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:06:46	GB00BDCPN049	USD	$107.5700	100	NASD	VHTG5790720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:07:00	GB00BDCPN049	USD	$107.5000	100	MEMX	VHTG5804020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:07:14	GB00BDCPN049	USD	$107.5200	100	NASD	VHTG5818020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:07:35	GB00BDCPN049	USD	$107.5200	100	BATS	VHTG5832020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:07:50	GB00BDCPN049	USD	$107.5800	10	BATS	VHTG5835820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:08:06	GB00BDCPN049	USD	$107.6100	12	PCSE	VHTG5867220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:08:06	GB00BDCPN049	USD	$107.6100	23	PCSE	VHTG5867320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:08:07	GB00BDCPN049	USD	$107.6100	165	MEMX	VHTG5869220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:08:07	GB00BDCPN049	USD	$107.6100	50	BATS	VHTG5870320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:08:07	GB00BDCPN049	USD	$107.6100	50	BATS	VHTG5870420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:08:29	GB00BDCPN049	USD	$107.6000	100	NASD	VHTG5888120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:08:30	GB00BDCPN049	USD	$107.5900	100	MEMX	VHTG5893320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:08:43	GB00BDCPN049	USD	$107.5800	100	BATS	VHTG5900720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:09:01	GB00BDCPN049	USD	$107.6600	100	MEMX	VHTG5913920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:09:16	GB00BDCPN049	USD	$107.6150	100	BATS	VHTG5922320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:09:23	GB00BDCPN049	USD	$107.5950	100	NASD	VHTG5932620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:09:36	GB00BDCPN049	USD	$107.5800	50	NASD	VHTG5937720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:09:36	GB00BDCPN049	USD	$107.5800	50	NASD	VHTG5937820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:09:49	GB00BDCPN049	USD	$107.5800	40	NASD	VHTG5947820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:09:49	GB00BDCPN049	USD	$107.5800	60	NASD	VHTG5947920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:10:04	GB00BDCPN049	USD	$107.5600	100	KNMX	VHTG5959220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:10:14	GB00BDCPN049	USD	$107.5600	100	MEMX	VHTG5968420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:10:40	GB00BDCPN049	USD	$107.5400	100	PCSE	VHTG5985120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:10:40	GB00BDCPN049	USD	$107.5400	100	NQBX	VHTG5985220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:10:52	GB00BDCPN049	USD	$107.5400	100	XCIS	VHTG5990820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:04	GB00BDCPN049	USD	$107.5400	100	NASD	VHTG6002220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:25	GB00BDCPN049	USD	$107.6200	100	NASD	VHTG6016420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:32	GB00BDCPN049	USD	$107.6400	100	BATS	VHTG6024220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:49	GB00BDCPN049	USD	$107.6500	1	INCR	VHTG6040720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:49	GB00BDCPN049	USD	$107.6500	4	INCR	VHTG6040820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:49	GB00BDCPN049	USD	$107.6500	1	LEVL	VHTG6040920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:49	GB00BDCPN049	USD	$107.6500	20	MEMX	VHTG6041020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:49	GB00BDCPN049	USD	$107.6500	2	NASD	VHTG6041120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:49	GB00BDCPN049	USD	$107.6500	72	NASD	VHTG6041220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:11:58	GB00BDCPN049	USD	$107.6400	100	PCSE	VHTG6048220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:12:23	GB00BDCPN049	USD	$107.6300	48	NASD	VHTG6062920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:12:25	GB00BDCPN049	USD	$107.6300	100	NASD	VHTG6063220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:05	GB00BDCPN049	USD	$107.7000	12	NASD	VHTG6089720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:05	GB00BDCPN049	USD	$107.7000	4	NASD	VHTG6089820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:05	GB00BDCPN049	USD	$107.7000	37	NASD	VHTG6089920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:05	GB00BDCPN049	USD	$107.7000	12	NASD	VHTG6090020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:05	GB00BDCPN049	USD	$107.7000	100	NASD	VHTG6090120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:05	GB00BDCPN049	USD	$107.7000	100	NYSE	VHTG6090220260223E

Coca-Cola Europacific Partners PLC	23/02/2026	11:13:05	GB00BDCPN049	USD	$107.7000	35	MEMX	VHTG6090320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:10	GB00BDCPN049	USD	$107.6800	100	BATS	VHTG6095420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:23	GB00BDCPN049	USD	$107.6500	50	BATS	VHTG6101120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:23	GB00BDCPN049	USD	$107.6600	50	BATS	VHTG6101220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:35	GB00BDCPN049	USD	$107.6700	100	PCSE	VHTG6113320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:48	GB00BDCPN049	USD	$107.6700	12	BATS	VHTG6121520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:48	GB00BDCPN049	USD	$107.6700	11	IEXG	VHTG6121620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:50	GB00BDCPN049	USD	$107.6700	22	NYSE	VHTG6122420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:13:50	GB00BDCPN049	USD	$107.6700	78	NYSE	VHTG6122520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:14:01	GB00BDCPN049	USD	$107.6300	100	BATS	VHTG6135920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:14:13	GB00BDCPN049	USD	$107.6400	40	NASD	VHTG6150120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:14:13	GB00BDCPN049	USD	$107.6400	60	NASD	VHTG6150220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:14:26	GB00BDCPN049	USD	$107.6500	20	MEMX	VHTG6160520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:14:28	GB00BDCPN049	USD	$107.6600	12	NASD	VHTG6161920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:14:38	GB00BDCPN049	USD	$107.6700	10	BATS	VHTG6171720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:14:42	GB00BDCPN049	USD	$107.6800	200	NYSE	VHTG6174720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:14:53	GB00BDCPN049	USD	$107.6900	100	BATY	VHTG6181620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:15:11	GB00BDCPN049	USD	$107.7500	100	NASD	VHTG6198920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:15:18	GB00BDCPN049	USD	$107.7600	100	PCSE	VHTG6208920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:15:40	GB00BDCPN049	USD	$107.7100	100	MEMX	VHTG6233720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:15:55	GB00BDCPN049	USD	$107.7200	103	NASD	VHTG6246820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:15:55	GB00BDCPN049	USD	$107.7200	97	NASD	VHTG6246920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:16:10	GB00BDCPN049	USD	$107.7200	100	KNMX	VHTG6257320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:16:21	GB00BDCPN049	USD	$107.7000	100	NYSE	VHTG6261420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:16:31	GB00BDCPN049	USD	$107.7200	20	BATY	VHTG6268020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:16:31	GB00BDCPN049	USD	$107.7200	80	BATY	VHTG6268120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:16:51	GB00BDCPN049	USD	$107.7000	4	BATS	VHTG6282420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:16:51	GB00BDCPN049	USD	$107.7000	96	BATS	VHTG6282520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:16:58	GB00BDCPN049	USD	$107.6800	100	NASD	VHTG6285220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:17:11	GB00BDCPN049	USD	$107.6900	100	PCSE	VHTG6294820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:17:23	GB00BDCPN049	USD	$107.6700	100	XCIS	VHTG6302120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:17:34	GB00BDCPN049	USD	$107.6750	100	BATS	VHTG6306820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:17:51	GB00BDCPN049	USD	$107.6750	100	KNMX	VHTG6320920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:18:05	GB00BDCPN049	USD	$107.6800	50	NASD	VHTG6330320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:18:05	GB00BDCPN049	USD	$107.6800	50	NASD	VHTG6330420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:18:12	GB00BDCPN049	USD	$107.6900	100	BATY	VHTG6334820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:18:26	GB00BDCPN049	USD	$107.6800	100	MEMX	VHTG6346420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:18:37	GB00BDCPN049	USD	$107.6600	50	NASD	VHTG6356420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:18:49	GB00BDCPN049	USD	$107.6650	100	BATS	VHTG6359920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:19:02	GB00BDCPN049	USD	$107.6650	100	BATS	VHTG6365120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:19:18	GB00BDCPN049	USD	$107.6500	100	PCSE	VHTG6371820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:19:29	GB00BDCPN049	USD	$107.6800	100	BATS	VHTG6375620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:19:39	GB00BDCPN049	USD	$107.6600	100	BATY	VHTG6380620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:02	GB00BDCPN049	USD	$107.6700	100	NASD	VHTG6389720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:05	GB00BDCPN049	USD	$107.6700	100	NYSE	VHTG6390420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:20	GB00BDCPN049	USD	$107.6800	100	PCSE	VHTG6399920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:31	GB00BDCPN049	USD	$107.6600	3	PCSE	VHTG6404420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:31	GB00BDCPN049	USD	$107.6600	2	PCSE	VHTG6404520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:33	GB00BDCPN049	USD	$107.6600	100	PCSE	VHTG6405520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:44	GB00BDCPN049	USD	$107.6600	20	NASD	VHTG6410420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:44	GB00BDCPN049	USD	$107.6700	25	NASD	VHTG6410520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:44	GB00BDCPN049	USD	$107.6600	12	IEXG	VHTG6410620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:20:44	GB00BDCPN049	USD	$107.6700	43	NQBX	VHTG6410720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:01	GB00BDCPN049	USD	$107.6600	100	MEMX	VHTG6417720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:15	GB00BDCPN049	USD	$107.6600	100	PCSE	VHTG6431520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:22	GB00BDCPN049	USD	$107.6600	50	NASD	VHTG6434220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:22	GB00BDCPN049	USD	$107.6600	50	NASD	VHTG6434320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:35	GB00BDCPN049	USD	$107.6500	100	NASD	VHTG6446220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:50	GB00BDCPN049	USD	$107.6200	50	NASD	VHTG6456720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:50	GB00BDCPN049	USD	$107.6300	20	NASD	VHTG6456820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:50	GB00BDCPN049	USD	$107.6400	20	NASD	VHTG6456920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:21:50	GB00BDCPN049	USD	$107.6500	10	NASD	VHTG6457020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:03	GB00BDCPN049	USD	$107.6400	38	NYSE	VHTG6466820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:03	GB00BDCPN049	USD	$107.6400	62	NYSE	VHTG6466920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:14	GB00BDCPN049	USD	$107.6300	21	MEMX	VHTG6481020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:14	GB00BDCPN049	USD	$107.6300	79	MEMX	VHTG6481120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:31	GB00BDCPN049	USD	$107.6400	100	NASD	VHTG6494920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:40	GB00BDCPN049	USD	$107.6400	100	INCR	VHTG6502420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:53	GB00BDCPN049	USD	$107.6400	100	INCR	VHTG6510520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:53	GB00BDCPN049	USD	$107.6400	38	MEMX	VHTG6510620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:22:53	GB00BDCPN049	USD	$107.6400	62	MEMX	VHTG6510720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:23:41	GB00BDCPN049	USD	$107.6400	1	NASD	VHTG6546820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:23:43	GB00BDCPN049	USD	$107.6600	199	PCSE	VHTG6549220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:23:56	GB00BDCPN049	USD	$107.8000	50	INCR	VHTG6556920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:23:56	GB00BDCPN049	USD	$107.8000	1	PCSE	VHTG6557020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:23:56	GB00BDCPN049	USD	$107.8000	49	PCSE	VHTG6557120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:23:58	GB00BDCPN049	USD	$107.7900	100	PCSE	VHTG6558420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:13	GB00BDCPN049	USD	$107.7600	20	NASD	VHTG6580420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:13	GB00BDCPN049	USD	$107.7700	50	NASD	VHTG6580520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:13	GB00BDCPN049	USD	$107.7700	19	NASD	VHTG6580620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:13	GB00BDCPN049	USD	$107.7700	11	NASD	VHTG6580720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:40	GB00BDCPN049	USD	$107.8100	2	BATS	VHTG6599920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:40	GB00BDCPN049	USD	$107.8100	1	NASD	VHTG6600020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:40	GB00BDCPN049	USD	$107.8100	1	NASD	VHTG6600120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:40	GB00BDCPN049	USD	$107.8100	1	NASD	VHTG6600220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:40	GB00BDCPN049	USD	$107.8100	2	PCSE	VHTG6600320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:40	GB00BDCPN049	USD	$107.8100	1	NASD	VHTG6600420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:44	GB00BDCPN049	USD	$107.8300	1	PCSE	VHTG6602320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:44	GB00BDCPN049	USD	$107.8000	100	NQBX	VHTG6602420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:44	GB00BDCPN049	USD	$107.7700	91	NASD	VHTG6602520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:24:50	GB00BDCPN049	USD	$107.7300	100	MEMX	VHTG6603920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:25:04	GB00BDCPN049	USD	$107.7600	100	BATS	VHTG6616920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:25:27	GB00BDCPN049	USD	$107.7400	100	MEMX	VHTG6637920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:25:31	GB00BDCPN049	USD	$107.7300	15	MEMX	VHTG6639520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:25:31	GB00BDCPN049	USD	$107.7300	12	MEMX	VHTG6639620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:25:31	GB00BDCPN049	USD	$107.7300	52	MEMX	VHTG6639720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:25:56	GB00BDCPN049	USD	$107.7900	16	NASD	VHTG6656020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:25:56	GB00BDCPN049	USD	$107.7800	84	NASD	VHTG6656120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:25:58	GB00BDCPN049	USD	$107.7900	100	XCIS	VHTG6656820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:26:17	GB00BDCPN049	USD	$107.7700	63	NQBX	VHTG6667820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:26:21	GB00BDCPN049	USD	$107.7900	100	MEMX	VHTG6670720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:26:33	GB00BDCPN049	USD	$107.7800	100	PCSE	VHTG6675120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:26:40	GB00BDCPN049	USD	$107.8200	50	NQBX	VHTG6678320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:26:40	GB00BDCPN049	USD	$107.8200	50	KNMX	VHTG6678420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:27:00	GB00BDCPN049	USD	$107.7300	100	NYSE	VHTG6692420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:27:10	GB00BDCPN049	USD	$107.7200	100	KNMX	VHTG6708620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:27:23	GB00BDCPN049	USD	$107.7100	100	NYSE	VHTG6723020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:27:36	GB00BDCPN049	USD	$107.7200	100	KNMX	VHTG6735920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:27:51	GB00BDCPN049	USD	$107.7000	100	MEMX	VHTG6753220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:28:03	GB00BDCPN049	USD	$107.7200	100	BATY	VHTG6766920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:28:19	GB00BDCPN049	USD	$107.6700	100	PCSE	VHTG6805020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:28:31	GB00BDCPN049	USD	$107.6400	100	NASD	VHTG6816020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:28:45	GB00BDCPN049	USD	$107.6200	100	PCSE	VHTG6838220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:29:03	GB00BDCPN049	USD	$107.6000	100	MEMX	VHTG6854920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:29:13	GB00BDCPN049	USD	$107.5700	40	EPRL	VHTG6862620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:29:30	GB00BDCPN049	USD	$107.6000	13	PCSE	VHTG6878420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:29:30	GB00BDCPN049	USD	$107.6000	7	NYSE	VHTG6878520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:29:30	GB00BDCPN049	USD	$107.6000	2	NASD	VHTG6878620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:29:30	GB00BDCPN049	USD	$107.6000	78	BATS	VHTG6878720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:29:46	GB00BDCPN049	USD	$107.6700	22	NASD	VHTG6892820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:29:46	GB00BDCPN049	USD	$107.6800	78	PCSE	VHTG6892920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:30:00	GB00BDCPN049	USD	$107.6500	100	NASD	VHTG6902120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:30:09	GB00BDCPN049	USD	$107.6700	20	NASD	VHTG6914520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:30:09	GB00BDCPN049	USD	$107.6800	80	NASD	VHTG6914620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:30:31	GB00BDCPN049	USD	$107.6800	100	MEMX	VHTG6933720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:30:37	GB00BDCPN049	USD	$107.5950	100	BATY	VHTG6939520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:30:54	GB00BDCPN049	USD	$107.5900	100	BATS	VHTG6959720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:31:06	GB00BDCPN049	USD	$107.6000	50	PCSE	VHTG6971220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:31:06	GB00BDCPN049	USD	$107.6100	50	PCSE	VHTG6971320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:31:32	GB00BDCPN049	USD	$107.5800	100	BATS	VHTG6991020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:31:35	GB00BDCPN049	USD	$107.5800	20	MEMX	VHTG6993720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:31:35	GB00BDCPN049	USD	$107.5800	80	MEMX	VHTG6993820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:31:50	GB00BDCPN049	USD	$107.5300	100	PCSE	VHTG7004120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:32:08	GB00BDCPN049	USD	$107.5900	3	MEMX	VHTG7017720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:32:08	GB00BDCPN049	USD	$107.5900	97	MEMX	VHTG7017820260223E

Coca-Cola Europacific Partners PLC	23/02/2026	11:32:19	GB00BDCPN049	USD	$107.5900	20	BATS	VHTG7024620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:32:19	GB00BDCPN049	USD	$107.5900	80	BATS	VHTG7024720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:32:33	GB00BDCPN049	USD	$107.6000	100	MEMX	VHTG7034320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:32:48	GB00BDCPN049	USD	$107.6100	100	BATS	VHTG7068720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:33:06	GB00BDCPN049	USD	$107.6250	100	KNMX	VHTG7087520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:33:17	GB00BDCPN049	USD	$107.6500	100	INCR	VHTG7096920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:33:33	GB00BDCPN049	USD	$107.6400	100	KNMX	VHTG7105820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:33:46	GB00BDCPN049	USD	$107.6900	100	PCSE	VHTG7119920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:34:08	GB00BDCPN049	USD	$107.7400	100	UBSS	VHTG7137020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:34:16	GB00BDCPN049	USD	$107.7200	100	BATS	VHTG7148220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:34:29	GB00BDCPN049	USD	$107.7200	50	BATS	VHTG7154420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:34:29	GB00BDCPN049	USD	$107.7200	50	BATS	VHTG7154520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:34:43	GB00BDCPN049	USD	$107.6900	100	XCIS	VHTG7166420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:34:58	GB00BDCPN049	USD	$107.6700	100	XCIS	VHTG7177120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:35:12	GB00BDCPN049	USD	$107.5500	100	NYSE	VHTG7191120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:35:27	GB00BDCPN049	USD	$107.5500	20	INCR	VHTG7204520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:35:27	GB00BDCPN049	USD	$107.5800	80	KNMX	VHTG7204620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:35:41	GB00BDCPN049	USD	$107.5500	50	BATS	VHTG7216820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:35:41	GB00BDCPN049	USD	$107.5800	50	BATS	VHTG7216920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:35:58	GB00BDCPN049	USD	$107.5300	100	PCSE	VHTG7227020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:36:12	GB00BDCPN049	USD	$107.5800	100	BATS	VHTG7236920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:36:25	GB00BDCPN049	USD	$107.5800	100	MEMX	VHTG7246220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:36:39	GB00BDCPN049	USD	$107.5800	100	PCSE	VHTG7259420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:36:58	GB00BDCPN049	USD	$107.6100	20	NASD	VHTG7266820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:36:58	GB00BDCPN049	USD	$107.6100	80	PCSE	VHTG7266920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:15	GB00BDCPN049	USD	$107.6000	100	BATS	VHTG7274020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:27	GB00BDCPN049	USD	$107.6100	22	EPRL	VHTG7281220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:29	GB00BDCPN049	USD	$107.6300	1	INCR	VHTG7281720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:29	GB00BDCPN049	USD	$107.6300	1	LEVL	VHTG7281820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:29	GB00BDCPN049	USD	$107.6300	1	BATS	VHTG7281920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:29	GB00BDCPN049	USD	$107.6300	4	EDGX	VHTG7282020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:39	GB00BDCPN049	USD	$107.6600	100	BATS	VHTG7286120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:39	GB00BDCPN049	USD	$107.6600	100	MEMX	VHTG7286220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:54	GB00BDCPN049	USD	$107.6800	50	NQBX	VHTG7301820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:54	GB00BDCPN049	USD	$107.6800	50	KNMX	VHTG7301920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:38:06	GB00BDCPN049	USD	$107.6800	50	NQBX	VHTG7311920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:38:06	GB00BDCPN049	USD	$107.6800	50	KNMX	VHTG7312020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:38:21	GB00BDCPN049	USD	$107.6750	100	BATY	VHTG7321320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:38:36	GB00BDCPN049	USD	$107.6700	100	NASD	VHTG7332320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:38:50	GB00BDCPN049	USD	$107.6750	50	NQBX	VHTG7341220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:38:50	GB00BDCPN049	USD	$107.6750	40	INCR	VHTG7341320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:38:50	GB00BDCPN049	USD	$107.6750	10	INCR	VHTG7341420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:11	GB00BDCPN049	USD	$107.6750	40	INCR	VHTG7359420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:11	GB00BDCPN049	USD	$107.6800	2	NASD	VHTG7359520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:11	GB00BDCPN049	USD	$107.6800	2	NASD	VHTG7359620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:11	GB00BDCPN049	USD	$107.6800	1	PCSE	VHTG7359720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:11	GB00BDCPN049	USD	$107.6800	10	NASD	VHTG7359820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:11	GB00BDCPN049	USD	$107.6800	1	PCSE	VHTG7359920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:11	GB00BDCPN049	USD	$107.6800	1	PCSE	VHTG7360020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:11	GB00BDCPN049	USD	$107.6800	43	NASD	VHTG7360120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:19	GB00BDCPN049	USD	$107.6700	30	BATY	VHTG7364320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:19	GB00BDCPN049	USD	$107.6600	26	NASD	VHTG7364420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:19	GB00BDCPN049	USD	$107.6600	1	NASD	VHTG7364520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:19	GB00BDCPN049	USD	$107.6600	20	NASD	VHTG7364620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:19	GB00BDCPN049	USD	$107.6700	23	NASD	VHTG7364720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:35	GB00BDCPN049	USD	$107.6700	50	NQBX	VHTG7373120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:35	GB00BDCPN049	USD	$107.6700	50	NQBX	VHTG7373220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:48	GB00BDCPN049	USD	$107.6500	99	BATY	VHTG7382720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:39:48	GB00BDCPN049	USD	$107.6400	1	NASD	VHTG7382820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:40:05	GB00BDCPN049	USD	$107.6100	50	LEVL	VHTG7389720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:40:05	GB00BDCPN049	USD	$107.6100	50	UBSS	VHTG7389820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:40:19	GB00BDCPN049	USD	$107.6000	100	PCSE	VHTG7400420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:40:33	GB00BDCPN049	USD	$107.5800	100	BATS	VHTG7408720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:40:48	GB00BDCPN049	USD	$107.5900	100	PCSE	VHTG7432420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:41:02	GB00BDCPN049	USD	$107.5700	10	NASD	VHTG7451720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:41:10	GB00BDCPN049	USD	$107.5800	100	MEMX	VHTG7457120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:41:31	GB00BDCPN049	USD	$107.5700	100	MEMX	VHTG7524420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:41:40	GB00BDCPN049	USD	$107.5900	100	PCSE	VHTG7534120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:41:55	GB00BDCPN049	USD	$107.6500	16	BATS	VHTG7572220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:41:55	GB00BDCPN049	USD	$107.6500	1	IEXG	VHTG7572320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:41:55	GB00BDCPN049	USD	$107.6500	11	NASD	VHTG7572420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:41:55	GB00BDCPN049	USD	$107.6500	72	PCSE	VHTG7572520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:02	GB00BDCPN049	USD	$107.6500	100	BATS	VHTG7585820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:25	GB00BDCPN049	USD	$107.6600	20	NASD	VHTG7596220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:25	GB00BDCPN049	USD	$107.6700	1	NASD	VHTG7596320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:25	GB00BDCPN049	USD	$107.6700	19	NASD	VHTG7596420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:25	GB00BDCPN049	USD	$107.6700	1	NASD	VHTG7596520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:25	GB00BDCPN049	USD	$107.6550	59	PCSE	VHTG7596620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:32	GB00BDCPN049	USD	$107.6700	18	NASD	VHTG7599720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:32	GB00BDCPN049	USD	$107.6800	1	PCSE	VHTG7599820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:32	GB00BDCPN049	USD	$107.6500	20	NASD	VHTG7599920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:32	GB00BDCPN049	USD	$107.6600	27	NASD	VHTG7600020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:32	GB00BDCPN049	USD	$107.6600	25	NASD	VHTG7600120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:32	GB00BDCPN049	USD	$107.6600	9	NASD	VHTG7600220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:49	GB00BDCPN049	USD	$107.5800	8	MEMX	VHTG7609620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:42:56	GB00BDCPN049	USD	$107.6000	100	KNMX	VHTG7613720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:43:02	GB00BDCPN049	USD	$107.6000	100	INCR	VHTG7616520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:43:19	GB00BDCPN049	USD	$107.5900	100	BATY	VHTG7622220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:43:32	GB00BDCPN049	USD	$107.5500	100	NYSE	VHTG7629820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:43:37	GB00BDCPN049	USD	$107.5300	100	MEMX	VHTG7631220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:08	GB00BDCPN049	USD	$107.5400	3	BATS	VHTG7648320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:08	GB00BDCPN049	USD	$107.5400	10	BATS	VHTG7648420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:08	GB00BDCPN049	USD	$107.5400	1	NASD	VHTG7648520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:08	GB00BDCPN049	USD	$107.5400	11	NASD	VHTG7648620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:08	GB00BDCPN049	USD	$107.5400	75	NASD	VHTG7648720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:17	GB00BDCPN049	USD	$107.5000	100	NYSE	VHTG7656120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:36	GB00BDCPN049	USD	$107.5400	2	MEMX	VHTG7675320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:36	GB00BDCPN049	USD	$107.5400	10	NASD	VHTG7675420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:38	GB00BDCPN049	USD	$107.5400	82	NASD	VHTG7675920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:44:51	GB00BDCPN049	USD	$107.5400	100	KNMX	VHTG7682820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:02	GB00BDCPN049	USD	$107.5200	100	XCIS	VHTG7689320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:18	GB00BDCPN049	USD	$107.5100	100	BATS	VHTG7700420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:34	GB00BDCPN049	USD	$107.5200	1	EDGX	VHTG7712520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:34	GB00BDCPN049	USD	$107.5200	10	BATS	VHTG7712620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:34	GB00BDCPN049	USD	$107.5200	13	BATS	VHTG7712720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:34	GB00BDCPN049	USD	$107.5050	10	NASD	VHTG7712820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:34	GB00BDCPN049	USD	$107.5200	56	NASD	VHTG7712920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:34	GB00BDCPN049	USD	$107.5200	10	IEXG	VHTG7713020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:34	GB00BDCPN049	USD	$107.4900	100	MEMX	VHTG7713120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:34	GB00BDCPN049	USD	$107.4900	100	PCSE	VHTG7713220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:35	GB00BDCPN049	USD	$107.4800	84	MEMX	VHTG7716220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:35	GB00BDCPN049	USD	$107.4800	16	MEMX	VHTG7716320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:35	GB00BDCPN049	USD	$107.4800	100	NASD	VHTG7716420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:59	GB00BDCPN049	USD	$107.4600	27	BATS	VHTG7736220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:59	GB00BDCPN049	USD	$107.4600	73	BATS	VHTG7736620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:45:59	GB00BDCPN049	USD	$107.4600	100	NASD	VHTG7736820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:47:25	GB00BDCPN049	USD	$107.5000	100	MEMX	VHTG7801020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:47:41	GB00BDCPN049	USD	$107.5000	50	PCSE	VHTG7807120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:47:41	GB00BDCPN049	USD	$107.5000	50	PCSE	VHTG7807220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:47:56	GB00BDCPN049	USD	$107.4800	100	KNMX	VHTG7814720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:48:12	GB00BDCPN049	USD	$107.4700	100	NASD	VHTG7823120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:48:29	GB00BDCPN049	USD	$107.4700	76	MEMX	VHTG7833220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:48:30	GB00BDCPN049	USD	$107.4800	100	PCSE	VHTG7833420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:49:00	GB00BDCPN049	USD	$107.4800	100	KNMX	VHTG7849520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:49:16	GB00BDCPN049	USD	$107.4800	100	NASD	VHTG7864120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:49:32	GB00BDCPN049	USD	$107.4700	100	BATY	VHTG7872020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:49:49	GB00BDCPN049	USD	$107.4800	100	MEMX	VHTG7883020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:50:04	GB00BDCPN049	USD	$107.4700	100	NASD	VHTG7893620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:50:21	GB00BDCPN049	USD	$107.4700	100	BATY	VHTG7905420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:50:39	GB00BDCPN049	USD	$107.5000	50	NQBX	VHTG7926520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:50:39	GB00BDCPN049	USD	$107.5100	50	KNMX	VHTG7926620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:50:59	GB00BDCPN049	USD	$107.5100	50	NQBX	VHTG7939520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:50:59	GB00BDCPN049	USD	$107.5100	50	KNMX	VHTG7939620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:51:19	GB00BDCPN049	USD	$107.5200	100	NASD	VHTG7967820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:51:25	GB00BDCPN049	USD	$107.4900	100	PCSE	VHTG7981320260223E

Coca-Cola Europacific Partners PLC	23/02/2026	11:51:49	GB00BDCPN049	USD	$107.5400	100	MEMX	VHTG7997720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:09	GB00BDCPN049	USD	$107.6100	47	NASD	VHTG8009920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:14	GB00BDCPN049	USD	$107.6200	100	XCIS	VHTG8014020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:26	GB00BDCPN049	USD	$107.6500	1	NASD	VHTG8022720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:26	GB00BDCPN049	USD	$107.6600	18	BATS	VHTG8022820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:26	GB00BDCPN049	USD	$107.6600	12	NASD	VHTG8022920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:26	GB00BDCPN049	USD	$107.6500	4	NYSE	VHTG8023020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:43	GB00BDCPN049	USD	$107.6400	50	BATS	VHTG8031820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:43	GB00BDCPN049	USD	$107.6500	50	BATS	VHTG8031920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:58	GB00BDCPN049	USD	$107.5800	12	NASD	VHTG8041920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:52:58	GB00BDCPN049	USD	$107.5800	75	NASD	VHTG8042020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:53:00	GB00BDCPN049	USD	$107.5900	39	BATY	VHTG8043420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:53:00	GB00BDCPN049	USD	$107.5900	61	BATY	VHTG8043520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:53:16	GB00BDCPN049	USD	$107.5900	100	MEMX	VHTG8061220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:53:36	GB00BDCPN049	USD	$107.6000	1	NASD	VHTG8103920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:53:38	GB00BDCPN049	USD	$107.6400	100	XCIS	VHTG8105120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:53:53	GB00BDCPN049	USD	$107.6800	100	BATS	VHTG8115720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:54:20	GB00BDCPN049	USD	$107.7300	100	BATY	VHTG8130120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:54:27	GB00BDCPN049	USD	$107.7300	100	PCSE	VHTG8132720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:54:54	GB00BDCPN049	USD	$107.7200	97	NASD	VHTG8146620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:55:01	GB00BDCPN049	USD	$107.7200	100	MEMX	VHTG8148720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:55:21	GB00BDCPN049	USD	$107.7300	100	NASD	VHTG8157120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:55:43	GB00BDCPN049	USD	$107.6850	100	PCSE	VHTG8174320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:56:03	GB00BDCPN049	USD	$107.7100	100	MEMX	VHTG8183920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:56:21	GB00BDCPN049	USD	$107.6900	100	KNMX	VHTG8190520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:56:51	GB00BDCPN049	USD	$107.6400	100	BATS	VHTG8222020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:57:08	GB00BDCPN049	USD	$107.6450	100	KNMX	VHTG8227720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:57:21	GB00BDCPN049	USD	$107.6100	100	MEMX	VHTG8230520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:57:43	GB00BDCPN049	USD	$107.6100	100	PCSE	VHTG8238920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:58:04	GB00BDCPN049	USD	$107.5800	56	MEMX	VHTG8258720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:58:04	GB00BDCPN049	USD	$107.5800	44	MEMX	VHTG8258820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:58:23	GB00BDCPN049	USD	$107.5500	100	MEMX	VHTG8269620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:58:48	GB00BDCPN049	USD	$107.6500	100	BATS	VHTG8309820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:59:02	GB00BDCPN049	USD	$107.6700	50	LEVL	VHTG8316720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:59:02	GB00BDCPN049	USD	$107.6700	39	PCSE	VHTG8316820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:59:02	GB00BDCPN049	USD	$107.6700	11	PCSE	VHTG8316920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:59:22	GB00BDCPN049	USD	$107.6700	100	BATS	VHTG8330720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	11:59:42	GB00BDCPN049	USD	$107.6900	100	BATY	VHTG8344120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:00:06	GB00BDCPN049	USD	$107.6600	100	NYSE	VHTG8356320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:00:31	GB00BDCPN049	USD	$107.6600	100	NASD	VHTG8371520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:00:59	GB00BDCPN049	USD	$107.6800	10	BATS	VHTG8386820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:01:26	GB00BDCPN049	USD	$107.6800	10	NASD	VHTG8397320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:01:26	GB00BDCPN049	USD	$107.6800	100	MEMX	VHTG8397420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:01:26	GB00BDCPN049	USD	$107.6800	90	NASD	VHTG8397520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:01:38	GB00BDCPN049	USD	$107.6500	100	BATS	VHTG8403520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:02:03	GB00BDCPN049	USD	$107.6700	100	BATS	VHTG8424620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:02:29	GB00BDCPN049	USD	$107.6400	4	NASD	VHTG8454420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:02:29	GB00BDCPN049	USD	$107.6400	12	NASD	VHTG8454520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:02:29	GB00BDCPN049	USD	$107.6400	4	NASD	VHTG8454620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:02:29	GB00BDCPN049	USD	$107.6400	80	KNMX	VHTG8454720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:02:49	GB00BDCPN049	USD	$107.5900	100	BATS	VHTG8494220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:03:21	GB00BDCPN049	USD	$107.6000	100	KNMX	VHTG8523620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:03:48	GB00BDCPN049	USD	$107.6500	100	BATS	VHTG8538620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:04:02	GB00BDCPN049	USD	$107.6450	100	KNMX	VHTG8547720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:04:24	GB00BDCPN049	USD	$107.6500	100	PCSE	VHTG8564720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:04:48	GB00BDCPN049	USD	$107.6300	100	PCSE	VHTG8578920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:15	GB00BDCPN049	USD	$107.6600	19	NASD	VHTG8601220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:15	GB00BDCPN049	USD	$107.6600	1	NASD	VHTG8601320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:15	GB00BDCPN049	USD	$107.6600	1	NASD	VHTG8601420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:15	GB00BDCPN049	USD	$107.6600	1	NASD	VHTG8601520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:15	GB00BDCPN049	USD	$107.6600	14	NASD	VHTG8601620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:15	GB00BDCPN049	USD	$107.6600	2	NASD	VHTG8601720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:15	GB00BDCPN049	USD	$107.6600	50	NASD	VHTG8601820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:15	GB00BDCPN049	USD	$107.6600	12	EPRL	VHTG8601920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:05:42	GB00BDCPN049	USD	$107.6700	100	PCSE	VHTG8618120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:06:10	GB00BDCPN049	USD	$107.6700	100	NASD	VHTG8638720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:06:38	GB00BDCPN049	USD	$107.6200	100	PCSE	VHTG8660420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:07:02	GB00BDCPN049	USD	$107.6200	23	BATS	VHTG8677820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:07:02	GB00BDCPN049	USD	$107.6200	77	BATS	VHTG8677920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:07:29	GB00BDCPN049	USD	$107.6200	100	EPRL	VHTG8692720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:07:56	GB00BDCPN049	USD	$107.6200	50	PCSE	VHTG8711720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:07:56	GB00BDCPN049	USD	$107.6200	20	PCSE	VHTG8711820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:07:56	GB00BDCPN049	USD	$107.6200	30	PCSE	VHTG8711920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:08:26	GB00BDCPN049	USD	$107.6400	50	NASD	VHTG8737020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:08:26	GB00BDCPN049	USD	$107.6400	50	NASD	VHTG8737120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:08:51	GB00BDCPN049	USD	$107.6100	100	MEMX	VHTG8751420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:09:18	GB00BDCPN049	USD	$107.5900	100	NASD	VHTG8770820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:09:45	GB00BDCPN049	USD	$107.5900	100	PCSE	VHTG8795020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:10:13	GB00BDCPN049	USD	$107.5700	100	BATY	VHTG8830120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:10:43	GB00BDCPN049	USD	$107.5500	100	PCSE	VHTG8853420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:11:13	GB00BDCPN049	USD	$107.6700	11	NASD	VHTG8875220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:11:13	GB00BDCPN049	USD	$107.6700	89	NASD	VHTG8875320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:11:43	GB00BDCPN049	USD	$107.6200	100	PCSE	VHTG8914120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:12:14	GB00BDCPN049	USD	$107.6000	52	NASD	VHTG8943620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:12:14	GB00BDCPN049	USD	$107.6000	48	NASD	VHTG8943720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:12:44	GB00BDCPN049	USD	$107.5400	100	KNMX	VHTG8966820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:13:21	GB00BDCPN049	USD	$107.5800	49	BATS	VHTG8996120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:13:21	GB00BDCPN049	USD	$107.5800	51	BATS	VHTG8996220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:13:42	GB00BDCPN049	USD	$107.7150	100	NASD	VHTG9014120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:14:12	GB00BDCPN049	USD	$107.7000	100	MEMX	VHTG9033220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:14:42	GB00BDCPN049	USD	$107.6500	100	MEMX	VHTG9055720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:15:13	GB00BDCPN049	USD	$107.6400	100	NASD	VHTG9082420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:15:46	GB00BDCPN049	USD	$107.6000	50	BATS	VHTG9114320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:15:46	GB00BDCPN049	USD	$107.6000	50	BATS	VHTG9114420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:16:24	GB00BDCPN049	USD	$107.5900	50	NYSE	VHTG9147420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:16:24	GB00BDCPN049	USD	$107.5900	50	NYSE	VHTG9147520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:16:46	GB00BDCPN049	USD	$107.5400	99	MEMX	VHTG9172720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:17:16	GB00BDCPN049	USD	$107.5500	100	MEMX	VHTG9209120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:17:46	GB00BDCPN049	USD	$107.5500	100	EPRL	VHTG9229120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:18:19	GB00BDCPN049	USD	$107.5600	12	BATS	VHTG9252320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:18:19	GB00BDCPN049	USD	$107.5600	18	EDGX	VHTG9252420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:18:19	GB00BDCPN049	USD	$107.5600	70	BATS	VHTG9252520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:18:48	GB00BDCPN049	USD	$107.5800	100	BATY	VHTG9269620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:19:19	GB00BDCPN049	USD	$107.6200	100	MEMX	VHTG9287220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:19:50	GB00BDCPN049	USD	$107.5800	100	NASD	VHTG9302620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:20:21	GB00BDCPN049	USD	$107.4900	100	PCSE	VHTG9335120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:20:58	GB00BDCPN049	USD	$107.5700	100	NASD	VHTG9372120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:21:34	GB00BDCPN049	USD	$107.5900	100	NQBX	VHTG9411220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:21:59	GB00BDCPN049	USD	$107.6100	100	PCSE	VHTG9431320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:22:23	GB00BDCPN049	USD	$107.6200	100	PCSE	VHTG9449820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:22:57	GB00BDCPN049	USD	$107.6600	100	BATY	VHTG9479020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:23:44	GB00BDCPN049	USD	$107.6500	100	NYSE	VHTG9514420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:24:01	GB00BDCPN049	USD	$107.6500	1	MEMX	VHTG9523320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:24:01	GB00BDCPN049	USD	$107.6500	99	MEMX	VHTG9523420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:24:22	GB00BDCPN049	USD	$107.6900	100	BATS	VHTG9535920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:24:53	GB00BDCPN049	USD	$107.5800	100	BATS	VHTG9557820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:25:21	GB00BDCPN049	USD	$107.5800	100	NASD	VHTG9582220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:25:49	GB00BDCPN049	USD	$107.5900	100	EPRL	VHTG9608220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:26:17	GB00BDCPN049	USD	$107.6100	100	NASD	VHTG9633020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:26:50	GB00BDCPN049	USD	$107.6000	100	NYSE	VHTG9656320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:27:17	GB00BDCPN049	USD	$107.6000	20	MEMX	VHTG9671720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:27:17	GB00BDCPN049	USD	$107.6000	80	MEMX	VHTG9671820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:27:41	GB00BDCPN049	USD	$107.5800	1	BATY	VHTG9695620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:27:41	GB00BDCPN049	USD	$107.5800	99	BATY	VHTG9695720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:28:08	GB00BDCPN049	USD	$107.5800	100	NASD	VHTG9724620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:28:38	GB00BDCPN049	USD	$107.6200	100	UBSS	VHTG9770420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:29:06	GB00BDCPN049	USD	$107.6000	100	EPRL	VHTG9796120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:29:32	GB00BDCPN049	USD	$107.6000	100	BATS	VHTG9824420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:30:02	GB00BDCPN049	USD	$107.5800	100	KNMX	VHTG9842420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:30:26	GB00BDCPN049	USD	$107.5500	100	PCSE	VHTG9887620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:30:51	GB00BDCPN049	USD	$107.5100	100	KNMX	VHTG9902720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:31:17	GB00BDCPN049	USD	$107.4700	50	LEVL	VHTG9924720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:31:17	GB00BDCPN049	USD	$107.4700	50	LEVL	VHTG9924820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:31:42	GB00BDCPN049	USD	$107.4500	100	MEMX	VHTG9945520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:32:23	GB00BDCPN049	USD	$107.4400	100	KNMX	VHTG9985520260223E

Coca-Cola Europacific Partners PLC	23/02/2026	12:32:39	GB00BDCPN049	USD	$107.4500	50	NYSE	VHTG99933202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	12:32:39	GB00BDCPN049	USD	$107.4600	50	NYSE	VHTG99934202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	12:32:59	GB00BDCPN049	USD	$107.4200	50	BATS	VHTG10013120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:32:59	GB00BDCPN049	USD	$107.4300	50	BATS	VHTG10013220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:33:28	GB00BDCPN049	USD	$107.4400	100	NQBX	VHTG10049420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:33:53	GB00BDCPN049	USD	$107.4300	100	BATS	VHTG10072020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:34:17	GB00BDCPN049	USD	$107.4700	51	BATS	VHTG10107020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:34:17	GB00BDCPN049	USD	$107.4700	21	BATS	VHTG10107120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:34:42	GB00BDCPN049	USD	$107.4800	100	PCSE	VHTG10121820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:35:06	GB00BDCPN049	USD	$107.5000	100	KNMX	VHTG10141020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:35:30	GB00BDCPN049	USD	$107.4900	20	NASD	VHTG10166620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:35:30	GB00BDCPN049	USD	$107.4900	80	NASD	VHTG10166720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:35:56	GB00BDCPN049	USD	$107.4800	100	NYSE	VHTG10203020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:36:19	GB00BDCPN049	USD	$107.4700	100	BATS	VHTG10235720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:36:43	GB00BDCPN049	USD	$107.4500	100	KNMX	VHTG10254320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:37:08	GB00BDCPN049	USD	$107.4500	100	BATS	VHTG10286520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:37:42	GB00BDCPN049	USD	$107.4100	98	MEMX	VHTG10311820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:37:57	GB00BDCPN049	USD	$107.4300	100	MEMX	VHTG10319720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:38:21	GB00BDCPN049	USD	$107.4500	100	BATY	VHTG10350920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:38:49	GB00BDCPN049	USD	$107.4800	100	NASD	VHTG10381020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:39:13	GB00BDCPN049	USD	$107.4900	100	NASD	VHTG10398820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:39:34	GB00BDCPN049	USD	$107.5000	100	INCR	VHTG10410120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:40:00	GB00BDCPN049	USD	$107.4400	95	BATS	VHTG10436020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:40:00	GB00BDCPN049	USD	$107.4400	5	BATS	VHTG10436120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:40:24	GB00BDCPN049	USD	$107.4600	100	BATY	VHTG10471220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:40:46	GB00BDCPN049	USD	$107.4600	100	PCSE	VHTG10490620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:41:16	GB00BDCPN049	USD	$107.4600	20	NASD	VHTG10518020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:41:16	GB00BDCPN049	USD	$107.4700	11	NASD	VHTG10518120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:41:16	GB00BDCPN049	USD	$107.4700	69	NASD	VHTG10518220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:41:34	GB00BDCPN049	USD	$107.4700	100	NASD	VHTG10532820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:04	GB00BDCPN049	USD	$107.4900	28	INCR	VHTG10557820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:04	GB00BDCPN049	USD	$107.4900	1	INCR	VHTG10557920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:04	GB00BDCPN049	USD	$107.4900	1	LEVL	VHTG10558020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:04	GB00BDCPN049	USD	$107.4900	20	BATS	VHTG10558120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:04	GB00BDCPN049	USD	$107.4900	1	EDGX	VHTG10558220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:04	GB00BDCPN049	USD	$107.4900	10	BATS	VHTG10558320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:04	GB00BDCPN049	USD	$107.4900	29	NASD	VHTG10558420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:04	GB00BDCPN049	USD	$107.4900	10	IEXG	VHTG10558520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:21	GB00BDCPN049	USD	$107.4600	20	NASD	VHTG10569920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:21	GB00BDCPN049	USD	$107.4600	80	NASD	VHTG10570020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:45	GB00BDCPN049	USD	$107.4500	3	BATS	VHTG10587920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:42:45	GB00BDCPN049	USD	$107.4500	97	BATS	VHTG10588020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:43:15	GB00BDCPN049	USD	$107.4400	10	BATS	VHTG10613920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:43:15	GB00BDCPN049	USD	$107.4500	90	NASD	VHTG10614020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:43:33	GB00BDCPN049	USD	$107.4200	100	KNMX	VHTG10625320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:43:57	GB00BDCPN049	USD	$107.4300	100	MEMX	VHTG10642420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:21	GB00BDCPN049	USD	$107.4900	12	BATS	VHTG10658320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:21	GB00BDCPN049	USD	$107.4900	6	NASD	VHTG10658420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	6	NASD	VHTG10699320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	4	PCSE	VHTG10699420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.4900	4	NASD	VHTG10699520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.4900	4	NASD	VHTG10699620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	2	BATS	VHTG10699720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	2	EDGX	VHTG10699820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	11	EDGX	VHTG10699920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	1	PCSE	VHTG10700020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	2	PCSE	VHTG10700120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	1	PCSE	VHTG10700220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	3	PCSE	VHTG10700320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	2	PCSE	VHTG10700420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	8	PCSE	VHTG10700520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	3	PCSE	VHTG10700620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	1	PCSE	VHTG10700720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	100	PCSE	VHTG10700820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	2	PCSE	VHTG10700920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	1	PCSE	VHTG10701020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	1	INCR	VHTG10701120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	16	INCR	VHTG10701220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	6	NASD	VHTG10701320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	14	NASD	VHTG10701420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	4	NQPX	VHTG10701520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:44:59	GB00BDCPN049	USD	$107.5000	2	NYSE	VHTG10701620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:15	GB00BDCPN049	USD	$107.4800	100	KNMX	VHTG10714520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:37	GB00BDCPN049	USD	$107.5000	1	INCR	VHTG10729520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:37	GB00BDCPN049	USD	$107.5000	40	INCR	VHTG10729620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:37	GB00BDCPN049	USD	$107.5000	1	LEVL	VHTG10729720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:37	GB00BDCPN049	USD	$107.5000	12	BATS	VHTG10729820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:37	GB00BDCPN049	USD	$107.5000	46	NASD	VHTG10729920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:56	GB00BDCPN049	USD	$107.5200	10	BATS	VHTG10746520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:56	GB00BDCPN049	USD	$107.5200	35	EDGX	VHTG10746620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:56	GB00BDCPN049	USD	$107.5200	10	NASD	VHTG10746720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:56	GB00BDCPN049	USD	$107.5200	4	PCSE	VHTG10746820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:45:56	GB00BDCPN049	USD	$107.5200	41	MEMX	VHTG10746920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:46:30	GB00BDCPN049	USD	$107.4900	26	NASD	VHTG10802920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:46:30	GB00BDCPN049	USD	$107.4900	66	NASD	VHTG10803020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:46:30	GB00BDCPN049	USD	$107.4900	8	NASD	VHTG10803120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:46:44	GB00BDCPN049	USD	$107.4700	11	BATS	VHTG10814320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:46:44	GB00BDCPN049	USD	$107.4700	1	NASD	VHTG10814420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:47:00	GB00BDCPN049	USD	$107.4700	100	PCSE	VHTG10827020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:47:17	GB00BDCPN049	USD	$107.4700	100	PCSE	VHTG10842320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:47:33	GB00BDCPN049	USD	$107.4600	100	BATY	VHTG10854820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:10	GB00BDCPN049	USD	$107.4900	100	MEMX	VHTG10890320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:20	GB00BDCPN049	USD	$107.5000	1	INCR	VHTG10898920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:20	GB00BDCPN049	USD	$107.5000	19	INCR	VHTG10899020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:20	GB00BDCPN049	USD	$107.5000	1	INCR	VHTG10899120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:20	GB00BDCPN049	USD	$107.5000	20	INCR	VHTG10899220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:20	GB00BDCPN049	USD	$107.5000	1	LEVL	VHTG10899320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:20	GB00BDCPN049	USD	$107.5000	10	BATS	VHTG10899420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:20	GB00BDCPN049	USD	$107.5000	10	IEXG	VHTG10899520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:20	GB00BDCPN049	USD	$107.5000	9	NASD	VHTG10899620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:48:52	GB00BDCPN049	USD	$107.5250	100	INCR	VHTG10918020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:49:10	GB00BDCPN049	USD	$107.5200	19	NASD	VHTG10933420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:49:10	GB00BDCPN049	USD	$107.5200	81	NASD	VHTG10933520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:49:32	GB00BDCPN049	USD	$107.5200	100	BATS	VHTG10945320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:49:56	GB00BDCPN049	USD	$107.5100	1	PCSE	VHTG10961520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:49:58	GB00BDCPN049	USD	$107.5350	100	INCR	VHTG10962220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:24	GB00BDCPN049	USD	$107.5400	60	NASD	VHTG10986220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:24	GB00BDCPN049	USD	$107.5300	2	BATS	VHTG10986320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:24	GB00BDCPN049	USD	$107.5300	2	EDGX	VHTG10986420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:24	GB00BDCPN049	USD	$107.5300	2	MEMX	VHTG10986520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:24	GB00BDCPN049	USD	$107.5400	19	MEMX	VHTG10986620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:24	GB00BDCPN049	USD	$107.5300	2	EPRL	VHTG10986720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:24	GB00BDCPN049	USD	$107.5300	11	NASD	VHTG10986820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:24	GB00BDCPN049	USD	$107.5300	2	NYSE	VHTG10986920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:45	GB00BDCPN049	USD	$107.4800	4	NASD	VHTG11000720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:45	GB00BDCPN049	USD	$107.4800	13	NASD	VHTG11000820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:50:45	GB00BDCPN049	USD	$107.4850	83	UBSS	VHTG11000920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:51:09	GB00BDCPN049	USD	$107.4800	100	NASD	VHTG11021220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:51:37	GB00BDCPN049	USD	$107.4900	2	BATS	VHTG11069120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:51:37	GB00BDCPN049	USD	$107.4900	98	NYSE	VHTG11069220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:51:59	GB00BDCPN049	USD	$107.4700	100	NQBX	VHTG11089820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:52:33	GB00BDCPN049	USD	$107.4900	10	NASD	VHTG11120720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:52:33	GB00BDCPN049	USD	$107.4900	90	NASD	VHTG11120820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:52:59	GB00BDCPN049	USD	$107.4900	10	NASD	VHTG11144820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5200	20	NASD	VHTG11162320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5300	12	BATS	VHTG11162420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5200	10	NASD	VHTG11162520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5200	1	PCSE	VHTG11162620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5300	35	PCSE	VHTG11162720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5200	18	NASD	VHTG11162820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5200	18	NASD	VHTG11162920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5200	20	NASD	VHTG11163020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:25	GB00BDCPN049	USD	$107.5200	66	NASD	VHTG11163120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:39	GB00BDCPN049	USD	$107.5250	20	INCR	VHTG11176420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:53:39	GB00BDCPN049	USD	$107.5250	80	INCR	VHTG11176520260223E

Coca-Cola Europacific Partners PLC	23/02/2026	12:54:02	GB00BDCPN049	USD	$107.5200	100	MEMX	VHTG11203420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:54:28	GB00BDCPN049	USD	$107.5300	100	XCIS	VHTG11216820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:54:52	GB00BDCPN049	USD	$107.4900	100	PCSE	VHTG11230620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:55:36	GB00BDCPN049	USD	$107.5100	100	BATY	VHTG11263520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:55:44	GB00BDCPN049	USD	$107.5100	100	MEMX	VHTG11267920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:56:08	GB00BDCPN049	USD	$107.5400	100	BATS	VHTG11297520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:56:40	GB00BDCPN049	USD	$107.5200	1	NASD	VHTG11324220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:56:40	GB00BDCPN049	USD	$107.5200	99	NASD	VHTG11324320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:57:09	GB00BDCPN049	USD	$107.5300	100	NYSE	VHTG11348920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:57:42	GB00BDCPN049	USD	$107.5500	1	INCR	VHTG11370020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:57:42	GB00BDCPN049	USD	$107.5500	11	INCR	VHTG11370120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:57:42	GB00BDCPN049	USD	$107.5500	88	INCR	VHTG11370220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:57:52	GB00BDCPN049	USD	$107.5500	1	EDGX	VHTG11378620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:09	GB00BDCPN049	USD	$107.5700	1	INCR	VHTG11394920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:09	GB00BDCPN049	USD	$107.5700	1	LEVL	VHTG11395020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:09	GB00BDCPN049	USD	$107.5700	1	EDGX	VHTG11395120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:09	GB00BDCPN049	USD	$107.5700	96	NASD	VHTG11395220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:09	GB00BDCPN049	USD	$107.5700	1	NYSE	VHTG11395320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:27	GB00BDCPN049	USD	$107.5800	6	IEXG	VHTG11418020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:33	GB00BDCPN049	USD	$107.5900	5	BATS	VHTG11422820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:33	GB00BDCPN049	USD	$107.5900	11	BATS	VHTG11422920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:33	GB00BDCPN049	USD	$107.5900	34	NASD	VHTG11423020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:33	GB00BDCPN049	USD	$107.5900	12	NASD	VHTG11423120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:33	GB00BDCPN049	USD	$107.5900	38	MEMX	VHTG11423220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:58:45	GB00BDCPN049	USD	$107.5800	100	NASD	VHTG11433320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:59:26	GB00BDCPN049	USD	$107.5900	100	MEMX	VHTG11483020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	12:59:49	GB00BDCPN049	USD	$107.5900	100	BATS	VHTG11503120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:13	GB00BDCPN049	USD	$107.6000	3	INCR	VHTG11520420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:13	GB00BDCPN049	USD	$107.6000	3	BATS	VHTG11520520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:13	GB00BDCPN049	USD	$107.6000	11	BATS	VHTG11520620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:13	GB00BDCPN049	USD	$107.6000	1	EDGX	VHTG11520720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:13	GB00BDCPN049	USD	$107.6000	4	BATS	VHTG11520820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:13	GB00BDCPN049	USD	$107.6000	67	NASD	VHTG11521120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:13	GB00BDCPN049	USD	$107.6000	11	IEXG	VHTG11521220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:31	GB00BDCPN049	USD	$107.5900	100	MEMX	VHTG11528720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:00:58	GB00BDCPN049	USD	$107.5700	100	NASD	VHTG11554620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:01:28	GB00BDCPN049	USD	$107.5700	12	NASD	VHTG11580620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:01:28	GB00BDCPN049	USD	$107.5700	6	EDGX	VHTG11580720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:01:28	GB00BDCPN049	USD	$107.5700	82	PCSE	VHTG11581020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:01:56	GB00BDCPN049	USD	$107.5900	100	XCIS	VHTG11601920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:02:23	GB00BDCPN049	USD	$107.5700	100	BATS	VHTG11619620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:02:54	GB00BDCPN049	USD	$107.5900	100	INCR	VHTG11646320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:03:17	GB00BDCPN049	USD	$107.5700	4	PCSE	VHTG11661620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:03:17	GB00BDCPN049	USD	$107.5700	96	PCSE	VHTG11661720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:04:04	GB00BDCPN049	USD	$107.6000	100	PCSE	VHTG11695720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:04:14	GB00BDCPN049	USD	$107.6000	100	XCIS	VHTG11699820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:04:40	GB00BDCPN049	USD	$107.5900	100	BATS	VHTG11723020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:05:08	GB00BDCPN049	USD	$107.6000	100	MEMX	VHTG11747520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:05:42	GB00BDCPN049	USD	$107.6000	100	BATY	VHTG11777720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:06:08	GB00BDCPN049	USD	$107.6000	100	PCSE	VHTG11811020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:06:35	GB00BDCPN049	USD	$107.5550	2	UBSS	VHTG11833820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:06:35	GB00BDCPN049	USD	$107.5800	98	KNMX	VHTG11833920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:07:04	GB00BDCPN049	USD	$107.5700	61	NYSE	VHTG11853420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:07:04	GB00BDCPN049	USD	$107.5700	9	NYSE	VHTG11853520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:07:04	GB00BDCPN049	USD	$107.5700	30	NYSE	VHTG11853620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:07:33	GB00BDCPN049	USD	$107.5600	1	NYSE	VHTG11868120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:07:39	GB00BDCPN049	USD	$107.5700	100	PCSE	VHTG11872920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:08:06	GB00BDCPN049	USD	$107.5450	100	PCSE	VHTG11894620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:08:35	GB00BDCPN049	USD	$107.5450	100	KNMX	VHTG11916720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:09:07	GB00BDCPN049	USD	$107.5500	100	BATS	VHTG11947120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:09:37	GB00BDCPN049	USD	$107.5800	9	INCR	VHTG11967120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:09:37	GB00BDCPN049	USD	$107.5800	21	BATS	VHTG11967220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:09:37	GB00BDCPN049	USD	$107.5800	10	BATS	VHTG11967320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:09:37	GB00BDCPN049	USD	$107.5800	10	NASD	VHTG11967420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:09:37	GB00BDCPN049	USD	$107.5800	40	NASD	VHTG11967520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:09:37	GB00BDCPN049	USD	$107.5800	10	IEXG	VHTG11967620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:10:32	GB00BDCPN049	USD	$107.5900	5	NASD	VHTG12010820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:10:32	GB00BDCPN049	USD	$107.5950	95	KNMX	VHTG12010920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:10:32	GB00BDCPN049	USD	$107.5950	5	KNMX	VHTG12011020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:10:32	GB00BDCPN049	USD	$107.6000	35	NASD	VHTG12011120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:10:32	GB00BDCPN049	USD	$107.6000	35	NASD	VHTG12011220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:10:32	GB00BDCPN049	USD	$107.6000	10	NASD	VHTG12011320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:10:32	GB00BDCPN049	USD	$107.6000	15	NYSE	VHTG12011420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:11:00	GB00BDCPN049	USD	$107.5900	100	NASD	VHTG12032020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:11:28	GB00BDCPN049	USD	$107.5750	100	NASD	VHTG12053220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:12:06	GB00BDCPN049	USD	$107.5700	100	XCIS	VHTG12085620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:12:28	GB00BDCPN049	USD	$107.5600	100	NQBX	VHTG12104020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:12:58	GB00BDCPN049	USD	$107.5400	100	KNMX	VHTG12142620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:13:12	GB00BDCPN049	USD	$107.5000	2	MEMX	VHTG12154220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:13:28	GB00BDCPN049	USD	$107.5200	7	NASD	VHTG12166220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:13:28	GB00BDCPN049	USD	$107.5500	93	KNMX	VHTG12166320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:14:05	GB00BDCPN049	USD	$107.5300	100	MEMX	VHTG12194820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:14:34	GB00BDCPN049	USD	$107.5500	100	MEMX	VHTG12225820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:14:57	GB00BDCPN049	USD	$107.5900	1	EDGX	VHTG12242120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:14:57	GB00BDCPN049	USD	$107.5900	10	BATS	VHTG12242220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:14:57	GB00BDCPN049	USD	$107.5800	39	NASD	VHTG12242320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:14:57	GB00BDCPN049	USD	$107.5900	40	NYSE	VHTG12242420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:14:57	GB00BDCPN049	USD	$107.5900	10	IEXG	VHTG12242520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:15:38	GB00BDCPN049	USD	$107.6100	6	INCR	VHTG12271520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:15:38	GB00BDCPN049	USD	$107.6100	1	INCR	VHTG12271620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:15:38	GB00BDCPN049	USD	$107.6100	93	INCR	VHTG12271720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:15:38	GB00BDCPN049	USD	$107.6000	100	NASD	VHTG12271820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:16:28	GB00BDCPN049	USD	$107.7600	19	NASD	VHTG12303820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:16:28	GB00BDCPN049	USD	$107.7600	81	NASD	VHTG12303920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:16:58	GB00BDCPN049	USD	$107.7500	19	BATS	VHTG12323920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:16:58	GB00BDCPN049	USD	$107.7500	6	BATS	VHTG12324020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:16:58	GB00BDCPN049	USD	$107.7500	75	BATS	VHTG12324120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:17:32	GB00BDCPN049	USD	$107.7500	36	NASD	VHTG12350020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:17:32	GB00BDCPN049	USD	$107.7500	64	NASD	VHTG12350120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:18:02	GB00BDCPN049	USD	$107.7300	65	MEMX	VHTG12380820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:18:02	GB00BDCPN049	USD	$107.7300	35	MEMX	VHTG12380920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:18:56	GB00BDCPN049	USD	$107.7800	37	NYSE	VHTG12416520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:18:56	GB00BDCPN049	USD	$107.7800	63	NYSE	VHTG12416620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:19:01	GB00BDCPN049	USD	$107.7500	84	BATS	VHTG12418120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:19:01	GB00BDCPN049	USD	$107.7500	16	BATS	VHTG12418220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:19:30	GB00BDCPN049	USD	$107.7400	98	PCSE	VHTG12438920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:19:30	GB00BDCPN049	USD	$107.7400	2	PCSE	VHTG12439020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:20:04	GB00BDCPN049	USD	$107.7400	100	PCSE	VHTG12460220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:20:33	GB00BDCPN049	USD	$107.7500	20	NASD	VHTG12476120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:20:33	GB00BDCPN049	USD	$107.7500	20	NASD	VHTG12476220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:20:33	GB00BDCPN049	USD	$107.7600	12	NASD	VHTG12476320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:20:33	GB00BDCPN049	USD	$107.7600	20	NASD	VHTG12476420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:20:33	GB00BDCPN049	USD	$107.7600	14	NASD	VHTG12476520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:20:33	GB00BDCPN049	USD	$107.7600	14	NASD	VHTG12476620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:20:59	GB00BDCPN049	USD	$107.7600	100	MEMX	VHTG12499520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:21:29	GB00BDCPN049	USD	$107.7400	100	BATS	VHTG12513820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:21:59	GB00BDCPN049	USD	$107.7100	100	BATY	VHTG12546220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:22:31	GB00BDCPN049	USD	$107.7200	40	NASD	VHTG12575520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:22:31	GB00BDCPN049	USD	$107.7300	40	NASD	VHTG12575620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:22:31	GB00BDCPN049	USD	$107.7300	20	NASD	VHTG12575720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:22:59	GB00BDCPN049	USD	$107.6800	100	PCSE	VHTG12591620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:23:32	GB00BDCPN049	USD	$107.6400	66	NYSE	VHTG12617520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:23:32	GB00BDCPN049	USD	$107.6400	34	NYSE	VHTG12617620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:24:00	GB00BDCPN049	USD	$107.6300	10	NASD	VHTG12651620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:24:00	GB00BDCPN049	USD	$107.6300	90	NASD	VHTG12651720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:24:34	GB00BDCPN049	USD	$107.6400	42	NYSE	VHTG12688620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:24:34	GB00BDCPN049	USD	$107.6400	58	NYSE	VHTG12688720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:25:03	GB00BDCPN049	USD	$107.6250	50	NQBX	VHTG12727620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:25:03	GB00BDCPN049	USD	$107.6300	50	NQBX	VHTG12727720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:25:31	GB00BDCPN049	USD	$107.6100	51	NASD	VHTG12757820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:25:41	GB00BDCPN049	USD	$107.6200	15	BATS	VHTG12766920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:25:56	GB00BDCPN049	USD	$107.6500	22	MEMX	VHTG12787420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:26:00	GB00BDCPN049	USD	$107.6600	3	NASD	VHTG12791320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:26:00	GB00BDCPN049	USD	$107.6600	18	NASD	VHTG12791420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	13:26:00	GB00BDCPN049	USD	$107.6600	60	NASD	VHTG12791520260223E

Coca-Cola Europacific Partners PLC	23/02/2026	13:26:00	GB00BDCPN049	USD	$107.6600	19	NASD	VHTG127916202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:26:27	GB00BDCPN049	USD	$107.7200	100	BATY	VHTG128143202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:26:56	GB00BDCPN049	USD	$107.7600	9	NASD	VHTG128384202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:26:56	GB00BDCPN049	USD	$107.7600	19	NASD	VHTG128385202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:26:56	GB00BDCPN049	USD	$107.7600	30	PCSE	VHTG128386202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:27:29	GB00BDCPN049	USD	$107.7600	100	PCSE	VHTG128768202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:28:01	GB00BDCPN049	USD	$107.7800	12	BATS	VHTG129106202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:28:01	GB00BDCPN049	USD	$107.7800	50	NQBX	VHTG129107202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:28:01	GB00BDCPN049	USD	$107.7850	38	INCR	VHTG129108202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:28:22	GB00BDCPN049	USD	$107.7800	53	NYSE	VHTG129301202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:28:22	GB00BDCPN049	USD	$107.7800	13	NYSE	VHTG129304202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:28:30	GB00BDCPN049	USD	$107.7800	100	PCSE	VHTG129352202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:28:51	GB00BDCPN049	USD	$107.7550	100	PCSE	VHTG129623202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:29:22	GB00BDCPN049	USD	$107.7550	100	BATS	VHTG129942202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:29:51	GB00BDCPN049	USD	$107.7500	100	PCSE	VHTG130224202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:30:31	GB00BDCPN049	USD	$107.8000	100	NASD	VHTG130688202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:31:00	GB00BDCPN049	USD	$107.8200	10	BATS	VHTG130828202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:31:00	GB00BDCPN049	USD	$107.8200	1	LEVL	VHTG130829202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:31:15	GB00BDCPN049	USD	$107.8500	100	NASD	VHTG130971202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:31:43	GB00BDCPN049	USD	$107.8500	71	NYSE	VHTG131151202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:31:49	GB00BDCPN049	USD	$107.8700	5	NASD	VHTG131182202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:31:49	GB00BDCPN049	USD	$107.8700	95	NASD	VHTG131183202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:32:11	GB00BDCPN049	USD	$107.8700	40	NASD	VHTG131393202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:32:42	GB00BDCPN049	USD	$107.8600	100	NASD	VHTG131644202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:33:10	GB00BDCPN049	USD	$107.8300	100	NASD	VHTG131896202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:33:39	GB00BDCPN049	USD	$107.8200	100	PCSE	VHTG132149202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:34:14	GB00BDCPN049	USD	$107.8500	100	BATS	VHTG132496202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:34:38	GB00BDCPN049	USD	$107.8600	7	NASD	VHTG132642202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:34:38	GB00BDCPN049	USD	$107.8600	93	NASD	VHTG132643202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:35:06	GB00BDCPN049	USD	$107.8600	100	BATY	VHTG133068202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:35:31	GB00BDCPN049	USD	$107.8400	100	MEMX	VHTG133262202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:36:12	GB00BDCPN049	USD	$107.8500	100	MEMX	VHTG133665202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:36:27	GB00BDCPN049	USD	$107.8400	20	INCR	VHTG133774202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:36:27	GB00BDCPN049	USD	$107.8400	80	LEVL	VHTG133775202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:36:57	GB00BDCPN049	USD	$107.8300	100	NQBX	VHTG134265202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:37:28	GB00BDCPN049	USD	$107.8300	100	EPRL	VHTG134760202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:37:52	GB00BDCPN049	USD	$107.8200	15	INCR	VHTG135003202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:37:52	GB00BDCPN049	USD	$107.8200	26	INCR	VHTG135004202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:37:52	GB00BDCPN049	USD	$107.8200	20	INCR	VHTG135005202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:37:52	GB00BDCPN049	USD	$107.8300	1	NASD	VHTG135006202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:37:52	GB00BDCPN049	USD	$107.8300	38	NASD	VHTG135007202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:38:29	GB00BDCPN049	USD	$107.8000	100	PCSE	VHTG135622202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:38:52	GB00BDCPN049	USD	$107.8300	100	BATS	VHTG135899202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:39:45	GB00BDCPN049	USD	$107.8300	32	BATS	VHTG136617202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:39:45	GB00BDCPN049	USD	$107.8300	68	BATS	VHTG136618202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:40:04	GB00BDCPN049	USD	$107.8300	75	MEMX	VHTG136759202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:40:18	GB00BDCPN049	USD	$107.8500	50	NASD	VHTG136849202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:40:18	GB00BDCPN049	USD	$107.8500	3	PCSE	VHTG136850202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:40:28	GB00BDCPN049	USD	$107.8500	100	NASD	VHTG136973202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:40:42	GB00BDCPN049	USD	$107.8350	10	NASD	VHTG137115202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:40:42	GB00BDCPN049	USD	$107.8500	50	NASD	VHTG137116202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:40:42	GB00BDCPN049	USD	$107.8500	40	NASD	VHTG137117202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:41:11	GB00BDCPN049	USD	$107.8300	59	EPRL	VHTG137389202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:41:47	GB00BDCPN049	USD	$107.8300	100	PCSE	VHTG137861202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:42:19	GB00BDCPN049	USD	$107.8400	16	NASD	VHTG138133202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:42:19	GB00BDCPN049	USD	$107.8400	84	NASD	VHTG138134202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:42:34	GB00BDCPN049	USD	$107.8300	10	NASD	VHTG138284202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:42:34	GB00BDCPN049	USD	$107.8300	90	NASD	VHTG138285202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:43:02	GB00BDCPN049	USD	$107.8500	50	NQBX	VHTG138561202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:43:02	GB00BDCPN049	USD	$107.8500	50	KNMX	VHTG138562202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:43:35	GB00BDCPN049	USD	$107.8300	100	BATY	VHTG138891202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:44:26	GB00BDCPN049	USD	$107.8400	10	BATS	VHTG139370202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:44:26	GB00BDCPN049	USD	$107.8400	4	EPRL	VHTG139371202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:44:31	GB00BDCPN049	USD	$107.8400	186	PCSE	VHTG139407202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:44:57	GB00BDCPN049	USD	$107.8300	60	INCR	VHTG139634202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:44:57	GB00BDCPN049	USD	$107.8400	1	NASD	VHTG139635202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:44:57	GB00BDCPN049	USD	$107.8400	7	NASD	VHTG139636202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:44:57	GB00BDCPN049	USD	$107.8400	10	NASD	VHTG139637202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:44:57	GB00BDCPN049	USD	$107.8400	22	BATY	VHTG139638202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:45:30	GB00BDCPN049	USD	$107.8300	6	MEMX	VHTG139874202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:45:33	GB00BDCPN049	USD	$107.8300	100	XCIS	VHTG139899202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:45:50	GB00BDCPN049	USD	$107.8300	100	NASD	VHTG140057202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:45:50	GB00BDCPN049	USD	$107.8100	100	PCSE	VHTG140058202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:45:50	GB00BDCPN049	USD	$107.8100	100	NYSE	VHTG140059202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:47:21	GB00BDCPN049	USD	$107.7950	100	BATY	VHTG140820202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:47:41	GB00BDCPN049	USD	$107.7800	100	NASD	VHTG140983202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:48:10	GB00BDCPN049	USD	$107.7700	50	NQBX	VHTG141242202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:48:10	GB00BDCPN049	USD	$107.7700	50	KNMX	VHTG141243202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:48:57	GB00BDCPN049	USD	$107.7600	50	NQBX	VHTG141692202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:48:57	GB00BDCPN049	USD	$107.7600	50	KNMX	VHTG141693202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:49:04	GB00BDCPN049	USD	$107.7400	50	BATS	VHTG141760202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:49:04	GB00BDCPN049	USD	$107.7400	50	BATS	VHTG141761202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:49:31	GB00BDCPN049	USD	$107.7300	100	BATS	VHTG141981202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:49:59	GB00BDCPN049	USD	$107.7400	1	BATS	VHTG142298202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:49:59	GB00BDCPN049	USD	$107.7400	99	EPRL	VHTG142299202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:50:29	GB00BDCPN049	USD	$107.7400	100	MEMX	VHTG142540202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:51:16	GB00BDCPN049	USD	$107.7900	50	NQBX	VHTG143057202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:51:16	GB00BDCPN049	USD	$107.7900	50	KNMX	VHTG143058202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:51:35	GB00BDCPN049	USD	$107.7900	37	NASD	VHTG143223202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:51:41	GB00BDCPN049	USD	$107.8100	4	UBSS	VHTG143283202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:51:41	GB00BDCPN049	USD	$107.8200	91	BATY	VHTG143284202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:51:41	GB00BDCPN049	USD	$107.8200	5	IEXG	VHTG143285202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:51:49	GB00BDCPN049	USD	$107.8200	100	PCSE	VHTG143348202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:17	GB00BDCPN049	USD	$107.8300	1	INCR	VHTG143662202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:17	GB00BDCPN049	USD	$107.8300	12	INCR	VHTG143663202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:17	GB00BDCPN049	USD	$107.8300	1	LEVL	VHTG143664202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:17	GB00BDCPN049	USD	$107.8300	10	BATS	VHTG143665202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:17	GB00BDCPN049	USD	$107.8300	10	NASD	VHTG143666202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:17	GB00BDCPN049	USD	$107.8300	50	NASD	VHTG143667202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:17	GB00BDCPN049	USD	$107.8300	6	NASD	VHTG143668202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:17	GB00BDCPN049	USD	$107.8300	10	IEXG	VHTG143669202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:52	GB00BDCPN049	USD	$107.8200	93	BATS	VHTG144102202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:52:52	GB00BDCPN049	USD	$107.8200	7	BATS	VHTG144103202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:53:09	GB00BDCPN049	USD	$107.8000	6	BATS	VHTG144277202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:53:11	GB00BDCPN049	USD	$107.8000	100	MEMX	VHTG144335202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:53:38	GB00BDCPN049	USD	$107.8100	50	BATS	VHTG144552202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:53:38	GB00BDCPN049	USD	$107.8100	50	BATS	VHTG144553202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:54:03	GB00BDCPN049	USD	$107.7900	92	KNMX	VHTG144738202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:54:03	GB00BDCPN049	USD	$107.7900	8	NQBX	VHTG144739202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:54:32	GB00BDCPN049	USD	$107.7450	8	INCR	VHTG145035202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:54:32	GB00BDCPN049	USD	$107.7700	78	BATY	VHTG145036202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:54:32	GB00BDCPN049	USD	$107.7600	12	NASD	VHTG145037202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:54:32	GB00BDCPN049	USD	$107.7600	2	NASD	VHTG145038202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:54:54	GB00BDCPN049	USD	$107.7500	7	BATS	VHTG145194202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:55:01	GB00BDCPN049	USD	$107.7600	100	NASD	VHTG145275202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:55:29	GB00BDCPN049	USD	$107.7900	100	EPRL	VHTG145465202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:56:04	GB00BDCPN049	USD	$107.8000	76	MEMX	VHTG145840202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:56:17	GB00BDCPN049	USD	$107.8100	100	INCR	VHTG145936202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:56:50	GB00BDCPN049	USD	$107.8500	100	BATS	VHTG146276202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:57:12	GB00BDCPN049	USD	$107.8500	40	NASD	VHTG146445202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:57:12	GB00BDCPN049	USD	$107.8500	60	NASD	VHTG146446202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:57:40	GB00BDCPN049	USD	$107.8500	100	MEMX	VHTG146730202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:03	GB00BDCPN049	USD	$107.8400	28	NASD	VHTG146956202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:03	GB00BDCPN049	USD	$107.8500	10	NASD	VHTG146957202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:03	GB00BDCPN049	USD	$107.8500	9	ONEC	VHTG146960202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:03	GB00BDCPN049	USD	$107.8500	7	NASD	VHTG146961202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:03	GB00BDCPN049	USD	$107.8500	11	NASD	VHTG146962202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:03	GB00BDCPN049	USD	$107.8500	34	NASD	VHTG146963202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:03	GB00BDCPN049	USD	$107.8500	1	NASD	VHTG146964202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:29	GB00BDCPN049	USD	$107.8300	8	BATS	VHTG147163202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:31	GB00BDCPN049	USD	$107.8500	12	NASD	VHTG147177202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:31	GB00BDCPN049	USD	$107.8500	8	INCR	VHTG147178202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:58:31	GB00BDCPN049	USD	$107.8500	80	LEVL	VHTG147179202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:59:02	GB00BDCPN049	USD	$107.8700	46	NASD	VHTG147613202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:59:02	GB00BDCPN049	USD	$107.8700	54	NASD	VHTG147614202602 23E

Coca-Cola Europacific Partners PLC	23/02/2026	13:59:49	GB00BDCPN049	USD	$107.8900	100	PCSE	VHTG148054202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:59:49	GB00BDCPN049	USD	$107.8900	80	MEMX	VHTG148055202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	13:59:49	GB00BDCPN049	USD	$107.8900	7	PCSE	VHTG148056202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:18	GB00BDCPN049	USD	$107.9000	40	BATS	VHTG148280202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:18	GB00BDCPN049	USD	$107.9000	10	NASD	VHTG148284202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:28	GB00BDCPN049	USD	$107.9000	79	NASD	VHTG148387202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:28	GB00BDCPN049	USD	$107.9000	21	NASD	VHTG148388202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:46	GB00BDCPN049	USD	$107.8400	72	XCIS	VHTG148594202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:46	GB00BDCPN049	USD	$107.8400	28	NQBX	VHTG148595202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:01:06	GB00BDCPN049	USD	$107.8000	3	INCR	VHTG148931202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:01:06	GB00BDCPN049	USD	$107.8000	97	INCR	VHTG148932202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:01:32	GB00BDCPN049	USD	$107.7800	100	KNMX	VHTG149086202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:01:58	GB00BDCPN049	USD	$107.8000	100	KNMX	VHTG149198202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:02:28	GB00BDCPN049	USD	$107.7800	100	PCSE	VHTG149370202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:02:51	GB00BDCPN049	USD	$107.7600	100	NYSE	VHTG149608202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:03:15	GB00BDCPN049	USD	$107.7400	50	LEVL	VHTG149892202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:03:15	GB00BDCPN049	USD	$107.7400	50	UBSS	VHTG149893202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:03:44	GB00BDCPN049	USD	$107.7100	100	PCSE	VHTG150225202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:04:10	GB00BDCPN049	USD	$107.6700	100	KNMX	VHTG150422202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:04:34	GB00BDCPN049	USD	$107.6600	100	PCSE	VHTG150575202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:05:00	GB00BDCPN049	USD	$107.6500	100	BATS	VHTG150811202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:05:27	GB00BDCPN049	USD	$107.6550	2	NASD	VHTG150972202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:05:27	GB00BDCPN049	USD	$107.6600	20	NASD	VHTG150973202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:05:27	GB00BDCPN049	USD	$107.6600	50	NASD	VHTG150974202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:05:27	GB00BDCPN049	USD	$107.6600	28	NASD	VHTG150975202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:05:50	GB00BDCPN049	USD	$107.6700	12	INCR	VHTG151373202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:05:50	GB00BDCPN049	USD	$107.6700	20	INCR	VHTG151374202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:05:50	GB00BDCPN049	USD	$107.6700	68	INCR	VHTG151375202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:06:13	GB00BDCPN049	USD	$107.6500	100	KNMX	VHTG151516202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:06:38	GB00BDCPN049	USD	$107.6400	100	NYSE	VHTG151947202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:07:03	GB00BDCPN049	USD	$107.6300	100	NQBX	VHTG152255202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:07:28	GB00BDCPN049	USD	$107.6500	100	KNMX	VHTG152415202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:07:58	GB00BDCPN049	USD	$107.6300	100	BATS	VHTG152797202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:08:21	GB00BDCPN049	USD	$107.6100	100	PCSE	VHTG152987202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:08:46	GB00BDCPN049	USD	$107.6200	100	PCSE	VHTG153304202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:09:11	GB00BDCPN049	USD	$107.6300	80	BATY	VHTG153482202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:09:11	GB00BDCPN049	USD	$107.6300	20	NASD	VHTG153483202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:09:34	GB00BDCPN049	USD	$107.6500	100	BATS	VHTG153799202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:09:59	GB00BDCPN049	USD	$107.6900	20	NASD	VHTG153979202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:09:59	GB00BDCPN049	USD	$107.6900	61	NASD	VHTG153980202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:09:59	GB00BDCPN049	USD	$107.6900	19	NASD	VHTG153981202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:10:29	GB00BDCPN049	USD	$107.6800	100	XCIS	VHTG154211202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:10:50	GB00BDCPN049	USD	$107.6900	26	NYSE	VHTG154445202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:11:31	GB00BDCPN049	USD	$107.7500	100	KNMX	VHTG154835202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:11:39	GB00BDCPN049	USD	$107.7300	100	NASD	VHTG154889202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:12:04	GB00BDCPN049	USD	$107.7200	100	XCIS	VHTG155064202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:12:28	GB00BDCPN049	USD	$107.7100	100	BATS	VHTG155333202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:12:53	GB00BDCPN049	USD	$107.7100	65	MEMX	VHTG155565202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:13:15	GB00BDCPN049	USD	$107.7200	48	NASD	VHTG155786202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:13:27	GB00BDCPN049	USD	$107.7200	100	MEMX	VHTG155853202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:13:40	GB00BDCPN049	USD	$107.6800	100	NYSE	VHTG155963202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:14:08	GB00BDCPN049	USD	$107.6500	100	BATS	VHTG156151202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:14:41	GB00BDCPN049	USD	$107.6400	100	XCIS	VHTG156368202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:15:03	GB00BDCPN049	USD	$107.6100	100	KNMX	VHTG156544202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:15:22	GB00BDCPN049	USD	$107.6200	100	MEMX	VHTG156956202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:15:48	GB00BDCPN049	USD	$107.6000	100	BATS	VHTG157169202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:16:07	GB00BDCPN049	USD	$107.5900	100	NASD	VHTG157341202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:16:31	GB00BDCPN049	USD	$107.5800	15	PCSE	VHTG157648202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:16:31	GB00BDCPN049	USD	$107.5800	85	PCSE	VHTG157649202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:17:04	GB00BDCPN049	USD	$107.5600	100	PCSE	VHTG157956202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:17:06	GB00BDCPN049	USD	$107.5400	5	NASD	VHTG157983202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:17:21	GB00BDCPN049	USD	$107.5500	100	BATY	VHTG158093202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:17:44	GB00BDCPN049	USD	$107.5300	20	NASD	VHTG158204202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:17:44	GB00BDCPN049	USD	$107.5300	80	NASD	VHTG158205202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:18:16	GB00BDCPN049	USD	$107.5500	100	INCR	VHTG158410202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:18:32	GB00BDCPN049	USD	$107.5700	24	BATS	VHTG158553202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:18:32	GB00BDCPN049	USD	$107.5700	1	BATS	VHTG158554202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:18:32	GB00BDCPN049	USD	$107.5700	10	BATS	VHTG158555202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:18:32	GB00BDCPN049	USD	$107.5700	10	NASD	VHTG158556202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:18:32	GB00BDCPN049	USD	$107.5700	27	PCSE	VHTG158557202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:18:32	GB00BDCPN049	USD	$107.5700	10	IEXG	VHTG158558202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:19:10	GB00BDCPN049	USD	$107.6400	96	NASD	VHTG158877202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:19:10	GB00BDCPN049	USD	$107.6400	4	NASD	VHTG158878202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:19:21	GB00BDCPN049	USD	$107.6200	100	BATS	VHTG158962202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:19:47	GB00BDCPN049	USD	$107.6200	100	NYSE	VHTG159146202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:20:15	GB00BDCPN049	USD	$107.6200	2	IEXG	VHTG159391202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:20:17	GB00BDCPN049	USD	$107.6300	50	NQBX	VHTG159395202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:20:17	GB00BDCPN049	USD	$107.6300	18	KNMX	VHTG159396202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:20:17	GB00BDCPN049	USD	$107.6300	32	KNMX	VHTG159397202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:20:49	GB00BDCPN049	USD	$107.6300	3	INCR	VHTG159664202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:20:49	GB00BDCPN049	USD	$107.6300	1	INCR	VHTG159665202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:20:49	GB00BDCPN049	USD	$107.6300	96	INCR	VHTG159666202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:21:00	GB00BDCPN049	USD	$107.6300	40	NQBX	VHTG159745202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:21:00	GB00BDCPN049	USD	$107.6300	60	NQBX	VHTG159746202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:21:21	GB00BDCPN049	USD	$107.6200	100	PCSE	VHTG159984202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:21:45	GB00BDCPN049	USD	$107.6200	100	PCSE	VHTG160122202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:22:01	GB00BDCPN049	USD	$107.6500	50	NQBX	VHTG160261202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:22:01	GB00BDCPN049	USD	$107.6500	50	KNMX	VHTG160262202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:22:07	GB00BDCPN049	USD	$107.6400	100	PCSE	VHTG160305202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:23:00	GB00BDCPN049	USD	$107.5900	100	NASD	VHTG160846202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:24:58	GB00BDCPN049	USD	$107.6200	20	INCR	VHTG161797202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:24:58	GB00BDCPN049	USD	$107.6200	5	INCR	VHTG161798202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:24:58	GB00BDCPN049	USD	$107.6200	75	INCR	VHTG161799202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:26:23	GB00BDCPN049	USD	$107.5900	100	MEMX	VHTG162578202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:28:06	GB00BDCPN049	USD	$107.5900	50	PCSE	VHTG163760202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:28:25	GB00BDCPN049	USD	$107.5900	100	PCSE	VHTG163875202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:29:41	GB00BDCPN049	USD	$107.5300	100	BATS	VHTG165792202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:07	GB00BDCPN049	USD	$107.5500	100	PCSE	VHTG166771202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:32:33	GB00BDCPN049	USD	$107.4650	100	NASD	VHTG167765202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:33:06	GB00BDCPN049	USD	$107.4300	100	BATS	VHTG167971202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:33:06	GB00BDCPN049	USD	$107.4300	100	MEMX	VHTG167972202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:33:44	GB00BDCPN049	USD	$107.4000	10	BATS	VHTG168204202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:33:44	GB00BDCPN049	USD	$107.4000	90	BATS	VHTG168205202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:33:44	GB00BDCPN049	USD	$107.4000	100	MEMX	VHTG168206202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:34:55	GB00BDCPN049	USD	$107.3600	25	NYSE	VHTG169015202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:34:56	GB00BDCPN049	USD	$107.3600	100	MEMX	VHTG169017202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:34:56	GB00BDCPN049	USD	$107.3600	75	NYSE	VHTG169018202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:34:57	GB00BDCPN049	USD	$107.3400	100	EPRL	VHTG169058202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:34:57	GB00BDCPN049	USD	$107.3400	100	NYSE	VHTG169059202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:44	GB00BDCPN049	USD	$107.2900	100	MEMX	VHTG169450202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:38:52	GB00BDCPN049	USD	$107.2700	100	NYSE	VHTG171184202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:07	GB00BDCPN049	USD	$107.4000	100	MEMX	VHTG172824202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:43:13	GB00BDCPN049	USD	$107.4200	100	PCSE	VHTG174356202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:45:22	GB00BDCPN049	USD	$107.4400	100	PCSE	VHTG175324202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:51:32	GB00BDCPN049	USD	$107.4100	3	NASD	VHTG178607202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:51:37	GB00BDCPN049	USD	$107.4800	50	NYSE	VHTG178629202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:51:37	GB00BDCPN049	USD	$107.4800	50	NYSE	VHTG178631202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:52:53	GB00BDCPN049	USD	$107.4800	100	MEMX	VHTG179018202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:54:12	GB00BDCPN049	USD	$107.4800	100	MEMX	VHTG180036202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:55:32	GB00BDCPN049	USD	$107.5200	100	NYSE	VHTG180688202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:56:44	GB00BDCPN049	USD	$107.4000	31	NQBX	VHTG181552202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:56:44	GB00BDCPN049	USD	$107.4000	69	NQBX	VHTG181553202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:57:36	GB00BDCPN049	USD	$107.3800	100	PCSE	VHTG181886202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	14:58:49	GB00BDCPN049	USD	$107.4800	100	NASD	VHTG182358202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:00:03	GB00BDCPN049	USD	$107.4300	100	NASD	VHTG183019202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:01:14	GB00BDCPN049	USD	$107.4700	100	BATS	VHTG183623202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:02:25	GB00BDCPN049	USD	$107.4800	50	LEVL	VHTG184374202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:02:25	GB00BDCPN049	USD	$107.4900	50	BATY	VHTG184375202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:03:53	GB00BDCPN049	USD	$107.4900	100	INCR	VHTG185668202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:49	GB00BDCPN049	USD	$107.5000	100	NASD	VHTG186366202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:05:58	GB00BDCPN049	USD	$107.5100	20	NASD	VHTG187052202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:05:58	GB00BDCPN049	USD	$107.5100	1	NASD	VHTG187053202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:05:58	GB00BDCPN049	USD	$107.5100	1	NASD	VHTG187054202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:05:58	GB00BDCPN049	USD	$107.5100	78	NASD	VHTG187055202602 23E
Coca-Cola Europacific Partners PLC	23/02/2026	15:06:51	GB00BDCPN049	USD	$107.5800	11	NASD	VHTG187535202602 23E

Coca-Cola Europacific Partners PLC	23/02/2026	15:06:51	GB00BDCPN049	USD	$107.5800	1	IEXG	VHTG18753620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:06	GB00BDCPN049	USD	$107.5900	20	NASD	VHTG18769220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:06	GB00BDCPN049	USD	$107.5900	80	NASD	VHTG18769320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:08:14	GB00BDCPN049	USD	$107.5900	100	MEMX	VHTG18857120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:09:03	GB00BDCPN049	USD	$107.5900	50	INCR	VHTG18895920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:09:03	GB00BDCPN049	USD	$107.6000	6	INCR	VHTG18896020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:09:03	GB00BDCPN049	USD	$107.6000	38	INCR	VHTG18896120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:09:03	GB00BDCPN049	USD	$107.6000	3	INCR	VHTG18896220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:09:03	GB00BDCPN049	USD	$107.6000	3	INCR	VHTG18896320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:10:08	GB00BDCPN049	USD	$107.6100	100	BATY	VHTG18964020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:11:13	GB00BDCPN049	USD	$107.5900	50	XCIS	VHTG19027720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:11:13	GB00BDCPN049	USD	$107.5900	50	KNMX	VHTG19027820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:12:18	GB00BDCPN049	USD	$107.5800	100	NASD	VHTG19110420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:13:24	GB00BDCPN049	USD	$107.6300	1	MEMX	VHTG19195320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:13:24	GB00BDCPN049	USD	$107.6300	99	MEMX	VHTG19195420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:13:41	GB00BDCPN049	USD	$107.6200	100	UBSS	VHTG19213420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:13:41	GB00BDCPN049	USD	$107.6200	100	BAML	VHTG19213520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:13:46	GB00BDCPN049	USD	$107.6000	100	BATS	VHTG19219520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:41	GB00BDCPN049	USD	$107.5900	100	BATY	VHTG19405120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:16:45	GB00BDCPN049	USD	$107.5700	62	EPRL	VHTG19477020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:16:45	GB00BDCPN049	USD	$107.5700	38	EPRL	VHTG19477120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:17:35	GB00BDCPN049	USD	$107.5800	100	PCSE	VHTG19539520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:11	GB00BDCPN049	USD	$107.6000	100	MEMX	VHTG19752720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:21:10	GB00BDCPN049	USD	$107.6200	60	NASD	VHTG19841620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:21:42	GB00BDCPN049	USD	$107.6600	100	NASD	VHTG19889920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:21:59	GB00BDCPN049	USD	$107.6400	100	UBSS	VHTG19907520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:23:13	GB00BDCPN049	USD	$107.6200	100	MEMX	VHTG20016120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:24:10	GB00BDCPN049	USD	$107.6200	10	NASD	VHTG20105120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:24:10	GB00BDCPN049	USD	$107.6200	10	IEXG	VHTG20105220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:24:10	GB00BDCPN049	USD	$107.6200	80	LEVL	VHTG20105320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:25:08	GB00BDCPN049	USD	$107.6200	1	INCR	VHTG20190120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:25:08	GB00BDCPN049	USD	$107.6200	12	INCR	VHTG20190220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:25:08	GB00BDCPN049	USD	$107.6200	1	LEVL	VHTG20190320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:25:08	GB00BDCPN049	USD	$107.6200	40	MEMX	VHTG20190420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:25:08	GB00BDCPN049	USD	$107.6200	46	EDGX	VHTG20190520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:25:54	GB00BDCPN049	USD	$107.6400	100	NASD	VHTG20242820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:26:42	GB00BDCPN049	USD	$107.6400	100	BATS	VHTG20298020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:26:44	GB00BDCPN049	USD	$107.6200	100	BAML	VHTG20303620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:26:44	GB00BDCPN049	USD	$107.6200	100	UBSS	VHTG20303720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:28:56	GB00BDCPN049	USD	$107.6400	100	NASD	VHTG20464020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:29:44	GB00BDCPN049	USD	$107.6800	100	PCSE	VHTG20523820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:54	GB00BDCPN049	USD	$107.7100	2	KNMX	VHTG20634520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:54	GB00BDCPN049	USD	$107.7100	10	EDGX	VHTG20634620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:54	GB00BDCPN049	USD	$107.7100	7	NASD	VHTG20634720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:54	GB00BDCPN049	USD	$107.7100	10	PCSE	VHTG20634820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:54	GB00BDCPN049	USD	$107.7100	7	NYSE	VHTG20634920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:56	GB00BDCPN049	USD	$107.7000	20	MEMX	VHTG20638220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:31:07	GB00BDCPN049	USD	$107.7000	43	NASD	VHTG20653920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:31:07	GB00BDCPN049	USD	$107.7000	57	NASD	VHTG20654020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:31:53	GB00BDCPN049	USD	$107.6600	100	BATY	VHTG20712820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:32:24	GB00BDCPN049	USD	$107.6600	10	NASD	VHTG20755620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:32:40	GB00BDCPN049	USD	$107.6600	20	NASD	VHTG20782420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:32:40	GB00BDCPN049	USD	$107.6600	80	NASD	VHTG20782520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:33:26	GB00BDCPN049	USD	$107.6400	100	MEMX	VHTG20863120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:34:00	GB00BDCPN049	USD	$107.6600	100	PCSE	VHTG20927820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:34:47	GB00BDCPN049	USD	$107.6900	100	PCSE	VHTG20998120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:35:35	GB00BDCPN049	USD	$107.6900	11	INCR	VHTG21054820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:35:35	GB00BDCPN049	USD	$107.6900	1	INCR	VHTG21054920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:35:35	GB00BDCPN049	USD	$107.6900	1	LEVL	VHTG21055020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:35:35	GB00BDCPN049	USD	$107.6900	2	EDGX	VHTG21055120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:35:35	GB00BDCPN049	USD	$107.6900	70	EPRL	VHTG21055220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:35:35	GB00BDCPN049	USD	$107.6900	15	NASD	VHTG21055320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:36:16	GB00BDCPN049	USD	$107.7000	100	BATS	VHTG21103820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:36:56	GB00BDCPN049	USD	$107.6900	100	BATS	VHTG21149220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:37:42	GB00BDCPN049	USD	$107.7200	96	BATY	VHTG21223820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:37:42	GB00BDCPN049	USD	$107.7200	3	NASD	VHTG21223920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:37:42	GB00BDCPN049	USD	$107.7200	1	IEXG	VHTG21224020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:38:22	GB00BDCPN049	USD	$107.7100	10	EDGX	VHTG21304720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:38:22	GB00BDCPN049	USD	$107.7100	1	NASD	VHTG21304820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:38:22	GB00BDCPN049	USD	$107.7100	33	NASD	VHTG21304920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:38:22	GB00BDCPN049	USD	$107.7100	56	NYSE	VHTG21305020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:38:57	GB00BDCPN049	USD	$107.7300	100	NASD	VHTG21342920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:38:57	GB00BDCPN049	USD	$107.7300	100	UBSS	VHTG21343020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:22	GB00BDCPN049	USD	$107.7200	100	PCSE	VHTG21374320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:32	GB00BDCPN049	USD	$107.6700	100	MEMX	VHTG21391320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:32	GB00BDCPN049	USD	$107.6700	100	NYSE	VHTG21391420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:52	GB00BDCPN049	USD	$107.6500	100	NASD	VHTG21434320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:40:21	GB00BDCPN049	USD	$107.6000	100	NYSE	VHTG21481420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:42:13	GB00BDCPN049	USD	$107.6100	100	NYSE	VHTG21667120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:42:37	GB00BDCPN049	USD	$107.5500	100	BATY	VHTG21703820260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:16	GB00BDCPN049	USD	$107.5400	100	PCSE	VHTG21761920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:26	GB00BDCPN049	USD	$107.5500	50	XCIS	VHTG21777520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:26	GB00BDCPN049	USD	$107.5500	50	KNMX	VHTG21777620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:36	GB00BDCPN049	USD	$107.5400	97	PCSE	VHTG21789520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:36	GB00BDCPN049	USD	$107.5400	3	PCSE	VHTG21789620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:58	GB00BDCPN049	USD	$107.6100	11	INCR	VHTG21834020260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:58	GB00BDCPN049	USD	$107.6100	1	INCR	VHTG21834120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:58	GB00BDCPN049	USD	$107.6100	40	INCR	VHTG21834220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:58	GB00BDCPN049	USD	$107.6100	12	MEMX	VHTG21834320260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:58	GB00BDCPN049	USD	$107.6100	36	NASD	VHTG21834420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:44:14	GB00BDCPN049	USD	$107.6000	50	PCSE	VHTG21858120260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:44:14	GB00BDCPN049	USD	$107.6000	50	PCSE	VHTG21858220260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:44:32	GB00BDCPN049	USD	$107.5800	100	PCSE	VHTG21888720260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:44:44	GB00BDCPN049	USD	$107.5700	18	NASD	VHTG21898420260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:44:44	GB00BDCPN049	USD	$107.5900	50	XCIS	VHTG21898520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:44:44	GB00BDCPN049	USD	$107.5900	32	NQBX	VHTG21898620260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:45:05	GB00BDCPN049	USD	$107.5800	100	KNMX	VHTG21937520260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:47:19	GB00BDCPN049	USD	$107.5200	141	NYSE	VHTG22161920260223E
Coca-Cola Europacific Partners PLC	23/02/2026	15:47:19	GB00BDCPN049	USD	$107.5300	35	PCSE	VHTG22162020260223E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	23/02/2026	10:03:44	GB00BDCPN049	GBP	£78.2000	3	CHIX	110000RGS
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:00	GB00BDCPN049	GBP	£78.2000	33	BATE	1000056S
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:00	GB00BDCPN049	GBP	£78.2000	120	BATE	10000S66
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:00	GB00BDCPN049	GBP	£78.1000	95	BATE	1000056G
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:00	GB00BDCPN049	GBP	£78.2000	124	CHIX	110000TT3
Coca-Cola Europacific Partners PLC	23/02/2026	10:20:00	GB00BDCPN049	GBP	£78.2000	126	XLON	1395375353118046
Coca-Cola Europacific Partners PLC	23/02/2026	11:37:19	GB00BDCPN049	GBP	£78.4000	145	XLON	1395375353124289
Coca-Cola Europacific Partners PLC	23/02/2026	12:47:11	GB00BDCPN049	GBP	£78.4000	208	BATE	10001D8A
Coca-Cola Europacific Partners PLC	23/02/2026	12:47:11	GB00BDCPN049	GBP	£78.4000	90	CHIX	110001D17
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:13	GB00BDCPN049	GBP	£78.3000	98	XLON	1395375353133301
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:51	GB00BDCPN049	GBP	£78.3000	89	BATE	10001PDE
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:51	GB00BDCPN049	GBP	£78.3000	132	CHIX	110001NA2
Coca-Cola Europacific Partners PLC	23/02/2026	14:00:51	GB00BDCPN049	GBP	£78.3000	194	XLON	1395375353133345
Coca-Cola Europacific Partners PLC	23/02/2026	14:11:23	GB00BDCPN049	GBP	£78.3000	99	BATE	10001RSN
Coca-Cola Europacific Partners PLC	23/02/2026	14:11:23	GB00BDCPN049	GBP	£78.3000	137	CHIX	110001PDB
Coca-Cola Europacific Partners PLC	23/02/2026	14:11:23	GB00BDCPN049	GBP	£78.3000	135	XLON	1395375353134480
Coca-Cola Europacific Partners PLC	23/02/2026	14:23:47	GB00BDCPN049	GBP	£78.2000	249	BATE	10001UP9
Coca-Cola Europacific Partners PLC	23/02/2026	14:23:47	GB00BDCPN049	GBP	£78.2000	106	XLON	1395375353135742
Coca-Cola Europacific Partners PLC	23/02/2026	14:23:53	GB00BDCPN049	GBP	£78.2000	47	BATE	10001UPZ
Coca-Cola Europacific Partners PLC	23/02/2026	14:23:53	GB00BDCPN049	GBP	£78.2000	114	CHIX	110001S2I
Coca-Cola Europacific Partners PLC	23/02/2026	14:23:53	GB00BDCPN049	GBP	£78.2000	70	CHIX	110001S2J
Coca-Cola Europacific Partners PLC	23/02/2026	14:30:30	GB00BDCPN049	GBP	£78.5000	61	XLON	1395375353137598
Coca-Cola Europacific Partners PLC	23/02/2026	14:30:30	GB00BDCPN049	GBP	£78.5000	170	XLON	1395375353137599
Coca-Cola Europacific Partners PLC	23/02/2026	14:30:30	GB00BDCPN049	GBP	£78.5000	54	XLON	1395375353137600
Coca-Cola Europacific Partners PLC	23/02/2026	14:30:30	GB00BDCPN049	GBP	£78.5000	56	XLON	1395375353137618
Coca-Cola Europacific Partners PLC	23/02/2026	14:30:30	GB00BDCPN049	GBP	£78.5000	32	XLON	1395375353137619
Coca-Cola Europacific Partners PLC	23/02/2026	14:30:31	GB00BDCPN049	GBP	£78.5000	301	XLON	1395375353137630
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:32	GB00BDCPN049	GBP	£79.0000	150	BATE	10001YV0
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:32	GB00BDCPN049	GBP	£79.0000	96	CHIX	110001WAP
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:32	GB00BDCPN049	GBP	£79.0000	243	XLON	1395375353138355
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:34	GB00BDCPN049	GBP	£78.9000	107	BATE	10001YW5
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:34	GB00BDCPN049	GBP	£78.9000	99	CHIX	110001WBM
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:34	GB00BDCPN049	GBP	£78.9000	175	XLON	1395375353138371
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:42	GB00BDCPN049	GBP	£78.8000	227	XLON	1395375353138425
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:42	GB00BDCPN049	GBP	£78.9000	44	XLON	1395375353138433
Coca-Cola Europacific Partners PLC	23/02/2026	14:31:42	GB00BDCPN049	GBP	£78.9000	57	XLON	1395375353138434
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:01	GB00BDCPN049	GBP	£79.1000	118	BATE	100021ME
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:01	GB00BDCPN049	GBP	£79.1000	91	CHIX	110001Z1P
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:01	GB00BDCPN049	GBP	£79.1000	14	XLON	1395375353139497
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:01	GB00BDCPN049	GBP	£79.1000	285	XLON	1395375353139498
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:19	GB00BDCPN049	GBP	£79.2000	153	BATE	100021T1
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:19	GB00BDCPN049	GBP	£79.2000	118	CHIX	110001Z7H
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:19	GB00BDCPN049	GBP	£79.2000	227	XLON	1395375353139564
Coca-Cola Europacific Partners PLC	23/02/2026	14:35:19	GB00BDCPN049	GBP	£79.2000	105	XLON	1395375353139565
Coca-Cola Europacific Partners PLC	23/02/2026	14:37:22	GB00BDCPN049	GBP	£79.3000	361	XLON	1395375353140177
Coca-Cola Europacific Partners PLC	23/02/2026	14:38:15	GB00BDCPN049	GBP	£79.3000	172	BATE	100023FW
Coca-Cola Europacific Partners PLC	23/02/2026	14:38:15	GB00BDCPN049	GBP	£79.3000	93	CHIX	1100020QH
Coca-Cola Europacific Partners PLC	23/02/2026	14:38:15	GB00BDCPN049	GBP	£79.3000	294	XLON	1395375353140453
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:15	GB00BDCPN049	GBP	£79.4000	169	BATE	100025FR
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:15	GB00BDCPN049	GBP	£79.4000	88	CHIX	1100022U0
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:15	GB00BDCPN049	GBP	£79.4000	242	XLON	1395375353141643
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:15	GB00BDCPN049	GBP	£79.4000	15	XLON	1395375353141644
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:16	GB00BDCPN049	GBP	£79.4000	54	XLON	1395375353141649
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:16	GB00BDCPN049	GBP	£79.4000	267	XLON	1395375353141650
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.3000	170	BATE	100025NJ
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.3000	170	BATE	100025NR
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.3000	75	CHIX	11000231Z
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.3000	28	CHIX	110002320
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.3000	110	CHIX	110002328
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.3000	279	XLON	1395375353141826
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	20	XLON	1395375353141827
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	335	XLON	1395375353141828
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	55	XLON	1395375353141829
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	156	XLON	1395375353141830
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	18	XLON	1395375353141831
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	59	XLON	1395375353141832
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	40	XLON	1395375353141833
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	174	XLON	1395375353141834
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.4000	10	XLON	1395375353141835
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.3000	176	XLON	1395375353141838
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:37	GB00BDCPN049	GBP	£79.3000	1	XLON	1395375353141839
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:51	GB00BDCPN049	GBP	£79.2000	95	BATE	100025RQ
Coca-Cola Europacific Partners PLC	23/02/2026	14:41:51	GB00BDCPN049	GBP	£79.2000	122	XLON	1395375353141869
Coca-Cola Europacific Partners PLC	23/02/2026	14:42:57	GB00BDCPN049	GBP	£79.3000	22	BATE	100026CN
Coca-Cola Europacific Partners PLC	23/02/2026	14:42:57	GB00BDCPN049	GBP	£79.3000	95	CHIX	1100023RI
Coca-Cola Europacific Partners PLC	23/02/2026	14:42:57	GB00BDCPN049	GBP	£79.3000	243	XLON	1395375353142120
Coca-Cola Europacific Partners PLC	23/02/2026	14:43:14	GB00BDCPN049	GBP	£79.3000	102	BATE	100026HF
Coca-Cola Europacific Partners PLC	23/02/2026	14:45:09	GB00BDCPN049	GBP	£79.4000	215	XLON	1395375353142761
Coca-Cola Europacific Partners PLC	23/02/2026	14:46:26	GB00BDCPN049	GBP	£79.4000	420	XLON	1395375353143097
Coca-Cola Europacific Partners PLC	23/02/2026	14:46:26	GB00BDCPN049	GBP	£79.4000	56	XLON	1395375353143098
Coca-Cola Europacific Partners PLC	23/02/2026	14:47:11	GB00BDCPN049	GBP	£79.4000	99	XLON	1395375353143243
Coca-Cola Europacific Partners PLC	23/02/2026	14:47:11	GB00BDCPN049	GBP	£79.4000	56	XLON	1395375353143244
Coca-Cola Europacific Partners PLC	23/02/2026	14:47:11	GB00BDCPN049	GBP	£79.4000	54	XLON	1395375353143245
Coca-Cola Europacific Partners PLC	23/02/2026	14:47:11	GB00BDCPN049	GBP	£79.4000	92	XLON	1395375353143246
Coca-Cola Europacific Partners PLC	23/02/2026	14:47:41	GB00BDCPN049	GBP	£79.3000	219	BATE	100028QK
Coca-Cola Europacific Partners PLC	23/02/2026	14:47:41	GB00BDCPN049	GBP	£79.3000	97	CHIX	1100025WH
Coca-Cola Europacific Partners PLC	23/02/2026	14:47:41	GB00BDCPN049	GBP	£79.3000	225	XLON	1395375353143353
Coca-Cola Europacific Partners PLC	23/02/2026	14:47:41	GB00BDCPN049	GBP	£79.3000	3	XLON	1395375353143354
Coca-Cola Europacific Partners PLC	23/02/2026	14:48:10	GB00BDCPN049	GBP	£79.3000	57	XLON	1395375353143522
Coca-Cola Europacific Partners PLC	23/02/2026	14:48:10	GB00BDCPN049	GBP	£79.3000	144	XLON	1395375353143523
Coca-Cola Europacific Partners PLC	23/02/2026	14:48:10	GB00BDCPN049	GBP	£79.3000	144	XLON	1395375353143526
Coca-Cola Europacific Partners PLC	23/02/2026	14:48:10	GB00BDCPN049	GBP	£79.3000	62	XLON	1395375353143527
Coca-Cola Europacific Partners PLC	23/02/2026	14:48:10	GB00BDCPN049	GBP	£79.2000	123	XLON	1395375353143529
Coca-Cola Europacific Partners PLC	23/02/2026	14:48:24	GB00BDCPN049	GBP	£79.2000	15	BATE	1000295D
Coca-Cola Europacific Partners PLC	23/02/2026	14:48:25	GB00BDCPN049	GBP	£79.2000	141	BATE	1000295O
Coca-Cola Europacific Partners PLC	23/02/2026	14:48:25	GB00BDCPN049	GBP	£79.2000	90	CHIX	1100026CC
Coca-Cola Europacific Partners PLC	23/02/2026	14:49:16	GB00BDCPN049	GBP	£79.1000	134	BATE	100029JG
Coca-Cola Europacific Partners PLC	23/02/2026	14:49:16	GB00BDCPN049	GBP	£79.1000	98	CHIX	1100026P0
Coca-Cola Europacific Partners PLC	23/02/2026	14:49:16	GB00BDCPN049	GBP	£79.1000	125	XLON	1395375353143790
Coca-Cola Europacific Partners PLC	23/02/2026	14:49:16	GB00BDCPN049	GBP	£79.1000	12	XLON	1395375353143791
Coca-Cola Europacific Partners PLC	23/02/2026	14:49:28	GB00BDCPN049	GBP	£79.1000	51	XLON	1395375353143804
Coca-Cola Europacific Partners PLC	23/02/2026	14:49:28	GB00BDCPN049	GBP	£79.1000	58	XLON	1395375353143805
Coca-Cola Europacific Partners PLC	23/02/2026	14:53:05	GB00BDCPN049	GBP	£79.2000	241	XLON	1395375353144609
Coca-Cola Europacific Partners PLC	23/02/2026	14:53:05	GB00BDCPN049	GBP	£79.2000	63	XLON	1395375353144610
Coca-Cola Europacific Partners PLC	23/02/2026	14:53:31	GB00BDCPN049	GBP	£79.3000	50	XLON	1395375353144716
Coca-Cola Europacific Partners PLC	23/02/2026	14:56:05	GB00BDCPN049	GBP	£79.4000	210	XLON	1395375353145444
Coca-Cola Europacific Partners PLC	23/02/2026	14:56:05	GB00BDCPN049	GBP	£79.4000	99	XLON	1395375353145445
Coca-Cola Europacific Partners PLC	23/02/2026	14:57:16	GB00BDCPN049	GBP	£79.4000	20	XLON	1395375353145811
Coca-Cola Europacific Partners PLC	23/02/2026	14:57:16	GB00BDCPN049	GBP	£79.4000	57	XLON	1395375353145812
Coca-Cola Europacific Partners PLC	23/02/2026	15:00:47	GB00BDCPN049	GBP	£79.4000	320	BATE	10002FAV
Coca-Cola Europacific Partners PLC	23/02/2026	15:00:47	GB00BDCPN049	GBP	£79.4000	90	CHIX	110002C5I
Coca-Cola Europacific Partners PLC	23/02/2026	15:00:47	GB00BDCPN049	GBP	£79.4000	211	XLON	1395375353146885
Coca-Cola Europacific Partners PLC	23/02/2026	15:00:47	GB00BDCPN049	GBP	£79.3000	100	XLON	1395375353146890
Coca-Cola Europacific Partners PLC	23/02/2026	15:00:47	GB00BDCPN049	GBP	£79.3000	48	XLON	1395375353146891
Coca-Cola Europacific Partners PLC	23/02/2026	15:01:56	GB00BDCPN049	GBP	£79.3000	228	BATE	10002FYF
Coca-Cola Europacific Partners PLC	23/02/2026	15:01:56	GB00BDCPN049	GBP	£79.3000	5	CHIX	110002CTL
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:12	GB00BDCPN049	GBP	£79.4000	153	XLON	1395375353148414
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:12	GB00BDCPN049	GBP	£79.4000	19	XLON	1395375353148415
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:12	GB00BDCPN049	GBP	£79.4000	58	XLON	1395375353148416
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:12	GB00BDCPN049	GBP	£79.4000	20	XLON	1395375353148417
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:12	GB00BDCPN049	GBP	£79.4000	34	XLON	1395375353148418
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:12	GB00BDCPN049	GBP	£79.4000	90	XLON	1395375353148419
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:56	GB00BDCPN049	GBP	£79.4000	51	XLON	1395375353148712
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:56	GB00BDCPN049	GBP	£79.4000	58	XLON	1395375353148713
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:56	GB00BDCPN049	GBP	£79.4000	657	XLON	1395375353148714
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:56	GB00BDCPN049	GBP	£79.4000	72	XLON	1395375353148715
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:56	GB00BDCPN049	GBP	£79.4000	200	XLON	1395375353148716
Coca-Cola Europacific Partners PLC	23/02/2026	15:04:57	GB00BDCPN049	GBP	£79.4000	144	XLON	1395375353148717
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:38	GB00BDCPN049	GBP	£79.6000	657	XLON	1395375353149306
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:38	GB00BDCPN049	GBP	£79.6000	55	XLON	1395375353149307
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:38	GB00BDCPN049	GBP	£79.6000	20	XLON	1395375353149308

Coca-Cola Europacific Partners PLC	23/02/2026	15:07:45	GB00BDCPN049	GBP	£79.6000	59	XLON	1395375353149341
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:45	GB00BDCPN049	GBP	£79.6000	99	XLON	1395375353149342
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:45	GB00BDCPN049	GBP	£79.6000	657	XLON	1395375353149343
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:45	GB00BDCPN049	GBP	£79.6000	156	XLON	1395375353149344
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:45	GB00BDCPN049	GBP	£79.6000	94	XLON	1395375353149345
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.5000	169	BATE	10002IVD
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.5000	92	CHIX	110002FWC
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.6000	563	XLON	1395375353149348
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.6000	16	XLON	1395375353149349
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.6000	54	XLON	1395375353149350
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.6000	90	XLON	1395375353149351
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.6000	66	XLON	1395375353149352
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.6000	79	XLON	1395375353149353
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.6000	197	XLON	1395375353149354
Coca-Cola Europacific Partners PLC	23/02/2026	15:07:46	GB00BDCPN049	GBP	£79.5000	310	XLON	1395375353149358
Coca-Cola Europacific Partners PLC	23/02/2026	15:08:47	GB00BDCPN049	GBP	£79.5000	40	XLON	1395375353149646
Coca-Cola Europacific Partners PLC	23/02/2026	15:08:47	GB00BDCPN049	GBP	£79.5000	139	XLON	1395375353149647
Coca-Cola Europacific Partners PLC	23/02/2026	15:08:48	GB00BDCPN049	GBP	£79.5000	97	CHIX	110002GA1
Coca-Cola Europacific Partners PLC	23/02/2026	15:10:23	GB00BDCPN049	GBP	£79.5000	181	BATE	10002K5K
Coca-Cola Europacific Partners PLC	23/02/2026	15:10:55	GB00BDCPN049	GBP	£79.5000	120	BATE	10002KF1
Coca-Cola Europacific Partners PLC	23/02/2026	15:10:55	GB00BDCPN049	GBP	£79.5000	92	CHIX	110002HCM
Coca-Cola Europacific Partners PLC	23/02/2026	15:10:55	GB00BDCPN049	GBP	£79.5000	241	XLON	1395375353150118
Coca-Cola Europacific Partners PLC	23/02/2026	15:12:24	GB00BDCPN049	GBP	£79.6000	11	XLON	1395375353150487
Coca-Cola Europacific Partners PLC	23/02/2026	15:12:32	GB00BDCPN049	GBP	£79.6000	298	XLON	1395375353150502
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:01	GB00BDCPN049	GBP	£79.6000	37	XLON	1395375353150935
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:01	GB00BDCPN049	GBP	£79.6000	59	XLON	1395375353150936
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:02	GB00BDCPN049	GBP	£79.6000	59	XLON	1395375353150940
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:05	GB00BDCPN049	GBP	£79.6000	55	XLON	1395375353150944
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:06	GB00BDCPN049	GBP	£79.6000	56	XLON	1395375353151007
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:07	GB00BDCPN049	GBP	£79.6000	55	XLON	1395375353151008
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:08	GB00BDCPN049	GBP	£79.6000	58	XLON	1395375353151012
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:09	GB00BDCPN049	GBP	£79.6000	55	XLON	1395375353151013
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:11	GB00BDCPN049	GBP	£79.6000	32	XLON	1395375353151022
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:11	GB00BDCPN049	GBP	£79.6000	55	XLON	1395375353151023
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:11	GB00BDCPN049	GBP	£79.6000	112	XLON	1395375353151024
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:13	GB00BDCPN049	GBP	£79.6000	56	XLON	1395375353151026
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:14	GB00BDCPN049	GBP	£79.6000	60	XLON	1395375353151027
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:15	GB00BDCPN049	GBP	£79.6000	57	XLON	1395375353151031
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:16	GB00BDCPN049	GBP	£79.6000	58	XLON	1395375353151033
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:17	GB00BDCPN049	GBP	£79.6000	57	XLON	1395375353151038
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:18	GB00BDCPN049	GBP	£79.6000	56	XLON	1395375353151042
Coca-Cola Europacific Partners PLC	23/02/2026	15:15:26	GB00BDCPN049	GBP	£79.6000	57	XLON	1395375353151062
Coca-Cola Europacific Partners PLC	23/02/2026	15:18:12	GB00BDCPN049	GBP	£79.6000	104	BATE	10002NMB
Coca-Cola Europacific Partners PLC	23/02/2026	15:18:12	GB00BDCPN049	GBP	£79.7000	607	XLON	1395375353151962
Coca-Cola Europacific Partners PLC	23/02/2026	15:19:50	GB00BDCPN049	GBP	£79.6000	138	XLON	1395375353152306
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:23	GB00BDCPN049	GBP	£79.7000	32	XLON	1395375353152453
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:23	GB00BDCPN049	GBP	£79.7000	144	XLON	1395375353152454
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:23	GB00BDCPN049	GBP	£79.7000	112	XLON	1395375353152455
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:24	GB00BDCPN049	GBP	£79.7000	32	XLON	1395375353152456
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:24	GB00BDCPN049	GBP	£79.7000	97	XLON	1395375353152457
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:46	GB00BDCPN049	GBP	£79.7000	140	BATE	10002ORE
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:46	GB00BDCPN049	GBP	£79.7000	100	CHIX	110002LP6
Coca-Cola Europacific Partners PLC	23/02/2026	15:20:46	GB00BDCPN049	GBP	£79.7000	196	XLON	1395375353152502
Coca-Cola Europacific Partners PLC	23/02/2026	15:21:42	GB00BDCPN049	GBP	£79.7000	539	XLON	1395375353152660
Coca-Cola Europacific Partners PLC	23/02/2026	15:24:48	GB00BDCPN049	GBP	£79.6000	191	BATE	10002QFP
Coca-Cola Europacific Partners PLC	23/02/2026	15:27:31	GB00BDCPN049	GBP	£79.7000	129	XLON	1395375353153701
Coca-Cola Europacific Partners PLC	23/02/2026	15:27:47	GB00BDCPN049	GBP	£79.7000	129	XLON	1395375353153746
Coca-Cola Europacific Partners PLC	23/02/2026	15:29:08	GB00BDCPN049	GBP	£79.6000	122	CHIX	110002P2J
Coca-Cola Europacific Partners PLC	23/02/2026	15:29:08	GB00BDCPN049	GBP	£79.6000	215	XLON	1395375353153907
Coca-Cola Europacific Partners PLC	23/02/2026	15:29:08	GB00BDCPN049	GBP	£79.6000	103	XLON	1395375353153908
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:44	GB00BDCPN049	GBP	£79.7000	83	XLON	1395375353154172
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:44	GB00BDCPN049	GBP	£79.7000	264	XLON	1395375353154173
Coca-Cola Europacific Partners PLC	23/02/2026	15:30:44	GB00BDCPN049	GBP	£79.7000	97	XLON	1395375353154174
Coca-Cola Europacific Partners PLC	23/02/2026	15:32:38	GB00BDCPN049	GBP	£79.6000	91	BATE	10002TMJ
Coca-Cola Europacific Partners PLC	23/02/2026	15:32:38	GB00BDCPN049	GBP	£79.6000	258	XLON	1395375353154448
Coca-Cola Europacific Partners PLC	23/02/2026	15:32:38	GB00BDCPN049	GBP	£79.6000	93	XLON	1395375353154449
Coca-Cola Europacific Partners PLC	23/02/2026	15:36:50	GB00BDCPN049	GBP	£79.6000	160	XLON	1395375353154977
Coca-Cola Europacific Partners PLC	23/02/2026	15:36:50	GB00BDCPN049	GBP	£79.6000	149	XLON	1395375353154978
Coca-Cola Europacific Partners PLC	23/02/2026	15:36:50	GB00BDCPN049	GBP	£79.6000	14	XLON	1395375353154979
Coca-Cola Europacific Partners PLC	23/02/2026	15:38:23	GB00BDCPN049	GBP	£79.7000	139	XLON	1395375353155220
Coca-Cola Europacific Partners PLC	23/02/2026	15:38:23	GB00BDCPN049	GBP	£79.7000	20	XLON	1395375353155221
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:11	GB00BDCPN049	GBP	£79.7000	616	XLON	1395375353155350
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:11	GB00BDCPN049	GBP	£79.7000	57	XLON	1395375353155351
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:11	GB00BDCPN049	GBP	£79.7000	144	XLON	1395375353155352
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:11	GB00BDCPN049	GBP	£79.7000	144	XLON	1395375353155353
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:12	GB00BDCPN049	GBP	£79.7000	144	XLON	1395375353155354
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:12	GB00BDCPN049	GBP	£79.7000	144	XLON	1395375353155358
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:12	GB00BDCPN049	GBP	£79.7000	95	XLON	1395375353155359
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:13	GB00BDCPN049	GBP	£79.7000	20	XLON	1395375353155363
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Coca-Cola Europacific Partners PLC	23/02/2026	15:39:14	GB00BDCPN049	GBP	£79.7000	55	XLON	1395375353155367
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:15	GB00BDCPN049	GBP	£79.7000	57	XLON	1395375353155372
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:16	GB00BDCPN049	GBP	£79.7000	58	XLON	1395375353155378
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:17	GB00BDCPN049	GBP	£79.7000	57	XLON	1395375353155380
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:18	GB00BDCPN049	GBP	£79.7000	59	XLON	1395375353155383
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:19	GB00BDCPN049	GBP	£79.7000	56	XLON	1395375353155385
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:20	GB00BDCPN049	GBP	£79.7000	57	XLON	1395375353155392
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:21	GB00BDCPN049	GBP	£79.7000	57	XLON	1395375353155393
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:22	GB00BDCPN049	GBP	£79.7000	55	XLON	1395375353155399
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:23	GB00BDCPN049	GBP	£79.7000	59	XLON	1395375353155407
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:24	GB00BDCPN049	GBP	£79.7000	58	XLON	1395375353155408
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:56	GB00BDCPN049	GBP	£79.7000	98	BATE	10002WJK
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:56	GB00BDCPN049	GBP	£79.7000	128	BATE	10002WJL
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:56	GB00BDCPN049	GBP	£79.7000	115	BATE	10002WJM
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:56	GB00BDCPN049	GBP	£79.7000	770	XLON	1395375353155481
Coca-Cola Europacific Partners PLC	23/02/2026	15:39:56	GB00BDCPN049	GBP	£79.7000	144	XLON	1395375353155482
Coca-Cola Europacific Partners PLC	23/02/2026	15:40:27	GB00BDCPN049	GBP	£79.7000	13	BATE	10002WR9
Coca-Cola Europacific Partners PLC	23/02/2026	15:40:27	GB00BDCPN049	GBP	£79.7000	102	BATE	10002WRA
Coca-Cola Europacific Partners PLC	23/02/2026	15:40:48	GB00BDCPN049	GBP	£79.6000	339	XLON	1395375353155605
Coca-Cola Europacific Partners PLC	23/02/2026	15:41:45	GB00BDCPN049	GBP	£79.6000	88	BATE	10002XAB
Coca-Cola Europacific Partners PLC	23/02/2026	15:41:45	GB00BDCPN049	GBP	£79.6000	752	XLON	1395375353155786
Coca-Cola Europacific Partners PLC	23/02/2026	15:41:46	GB00BDCPN049	GBP	£79.6000	128	BATE	10002XAQ
Coca-Cola Europacific Partners PLC	23/02/2026	15:41:46	GB00BDCPN049	GBP	£79.6000	78	BATE	10002XAR
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:07	GB00BDCPN049	GBP	£79.6000	72	BATE	10002XT4
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:07	GB00BDCPN049	GBP	£79.6000	32	BATE	10002XT5
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:07	GB00BDCPN049	GBP	£79.6000	119	BATE	10002XT6
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:40	GB00BDCPN049	GBP	£79.5000	149	BATE	10002Y1G
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:40	GB00BDCPN049	GBP	£79.5000	99	BATE	10002Y1H
Coca-Cola Europacific Partners PLC	23/02/2026	15:43:40	GB00BDCPN049	GBP	£79.5000	140	XLON	1395375353156010
Coca-Cola Europacific Partners PLC	23/02/2026	15:46:27	GB00BDCPN049	GBP	£79.7000	74	BATE	100022 6Y
Coca-Cola Europacific Partners PLC	23/02/2026	15:46:27	GB00BDCPN049	GBP	£79.7000	25	BATE	100022 6Z
Coca-Cola Europacific Partners PLC	23/02/2026	15:46:27	GB00BDCPN049	GBP	£79.7000	52	BATE	100022 70
Coca-Cola Europacific Partners PLC	23/02/2026	15:47:16	GB00BDCPN049	GBP	£79.6000	80	BATE	100022LB
Coca-Cola Europacific Partners PLC	23/02/2026	15:47:16	GB00BDCPN049	GBP	£79.6000	8	BATE	100022LC
Coca-Cola Europacific Partners PLC	23/02/2026	15:47:16	GB00BDCPN049	GBP	£79.6000	115	XLON	1395375353156499
Coca-Cola Europacific Partners PLC	23/02/2026	15:47:16	GB00BDCPN049	GBP	£79.6000	56	XLON	1395375353156505
Coca-Cola Europacific Partners PLC	23/02/2026	15:47:22	GB00BDCPN049	GBP	£79.6000	57	XLON	1395375353156514
Coca-Cola Europacific Partners PLC	23/02/2026	15:47:45	GB00BDCPN049	GBP	£79.6000	209	XLON	1395375353156547
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	144	BATE	100030AP
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	38	BATE	100030AT
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	50	BATE	100030AU
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	36	BATE	100030B1
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	114	BATE	100030B2
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	38	BATE	100030B8
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	29	BATE	100030B9
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	181	BATE	100030BA
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	138	CHIX	110002WLK
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	83	CHIX	110002WLL
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	37	CHIX	110002WLM
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	145	XLON	1395375353156756
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.6000	770	XLON	1395375353156760
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.6000	50	XLON	1395375353156761
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.6000	60	XLON	1395375353156762
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.6000	185	XLON	1395375353156763
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	42	XLON	1395375353156774

Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	45	XLON	1395375353156775
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Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	9	XLON	1395375353156782
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	20	XLON	1395375353156783
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	79	XLON	1395375353156784
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	279	XLON	1395375353156785
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	10	XLON	1395375353156786
Coca-Cola Europacific Partners PLC	23/02/2026	15:49:29	GB00BDCPN049	GBP	£79.5000	180	XLON	1395375353156787
Coca-Cola Europacific Partners PLC	23/02/2026	15:51:24	GB00BDCPN049	GBP	£79.5000	309	XLON	1395375353157041
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	232	BATE	100031VP
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	16	BATE	100031VQ
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	142	BATE	100031VW
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	132	XLON	1395375353157216
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	57	XLON	1395375353157217
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	14	XLON	1395375353157218
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	279	XLON	1395375353157219
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	189	XLON	1395375353157224
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:03	GB00BDCPN049	GBP	£79.6000	770	XLON	1395375353157225
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:10	GB00BDCPN049	GBP	£79.6000	25	BATE	100031XG
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:10	GB00BDCPN049	GBP	£79.6000	20	BATE	100031XH
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:10	GB00BDCPN049	GBP	£79.6000	143	CHIX	110002Y6M
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:10	GB00BDCPN049	GBP	£79.6000	292	XLON	1395375353157235
Coca-Cola Europacific Partners PLC	23/02/2026	15:53:10	GB00BDCPN049	GBP	£79.6000	18	XLON	1395375353157236
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	88	BATE	100032KK
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	20	BATE	100032KL
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	25	BATE	100032KM
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	43	BATE	100032KN
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	18	XLON	1395375353157513
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	33	XLON	1395375353157514
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	156	XLON	1395375353157515
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	33	XLON	1395375353157518
Coca-Cola Europacific Partners PLC	23/02/2026	15:54:46	GB00BDCPN049	GBP	£79.7000	156	XLON	1395375353157519
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:05	GB00BDCPN049	GBP	£79.8000	13	BATE	10003385
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:09	GB00BDCPN049	GBP	£79.9000	25	BATE	10003396
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:09	GB00BDCPN049	GBP	£79.9000	24	BATE	10003397
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:09	GB00BDCPN049	GBP	£79.9000	24	BATE	10003398
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:09	GB00BDCPN049	GBP	£79.9000	123	BATE	10003399
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:09	GB00BDCPN049	GBP	£79.9000	35	BATE	1000339A
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:09	GB00BDCPN049	GBP	£79.9000	123	BATE	1000339B
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:09	GB00BDCPN049	GBP	£79.9000	123	BATE	1000339I
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:09	GB00BDCPN049	GBP	£79.9000	13	BATE	1000339J
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:10	GB00BDCPN049	GBP	£79.9000	2	BATE	1000339N
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:10	GB00BDCPN049	GBP	£79.9000	14	BATE	1000339O
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:10	GB00BDCPN049	GBP	£79.9000	123	BATE	1000339P
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:10	GB00BDCPN049	GBP	£79.9000	19	BATE	1000339Q
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:10	GB00BDCPN049	GBP	£79.9000	97	BATE	1000339W
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:13	GB00BDCPN049	GBP	£79.8000	185	BATE	100033AU
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:13	GB00BDCPN049	GBP	£79.8000	88	CHIX	110002ZKC
Coca-Cola Europacific Partners PLC	23/02/2026	15:56:13	GB00BDCPN049	GBP	£79.8000	12	CHIX	110002ZKD
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Coca-Cola Europacific Partners PLC	23/02/2026	15:57:54	GB00BDCPN049	GBP	£79.8000	110	BATE	1000340W
Coca-Cola Europacific Partners PLC	23/02/2026	15:57:54	GB00BDCPN049	GBP	£79.8000	89	BATE	1000340Y
Coca-Cola Europacific Partners PLC	23/02/2026	15:58:07	GB00BDCPN049	GBP	£79.8000	88	BATE	1000344C
Coca-Cola Europacific Partners PLC	23/02/2026	15:58:07	GB00BDCPN049	GBP	£79.8000	80	BATE	1000344D
Coca-Cola Europacific Partners PLC	23/02/2026	15:59:47	GB00BDCPN049	GBP	£79.8000	187	XLON	1395375353158444
Coca-Cola Europacific Partners PLC	23/02/2026	15:59:52	GB00BDCPN049	GBP	£79.7000	26	BATE	10003506
Coca-Cola Europacific Partners PLC	23/02/2026	15:59:52	GB00BDCPN049	GBP	£79.7000	183	BATE	10003507
Coca-Cola Europacific Partners PLC	23/02/2026	15:59:52	GB00BDCPN049	GBP	£79.7000	313	XLON	1395375353158478
Coca-Cola Europacific Partners PLC	23/02/2026	16:00:01	GB00BDCPN049	GBP	£79.7000	93	CHIX	1100031HP
Coca-Cola Europacific Partners PLC	23/02/2026	16:00:04	GB00BDCPN049	GBP	£79.7000	110	BATE	10003587
Coca-Cola Europacific Partners PLC	23/02/2026	16:01:59	GB00BDCPN049	GBP	£79.8000	82	BATE	100036B1
Coca-Cola Europacific Partners PLC	23/02/2026	16:01:59	GB00BDCPN049	GBP	£79.8000	27	BATE	100036B2
Coca-Cola Europacific Partners PLC	23/02/2026	16:01:59	GB00BDCPN049	GBP	£79.8000	76	BATE	100036B3
Coca-Cola Europacific Partners PLC	23/02/2026	16:01:59	GB00BDCPN049	GBP	£79.8000	145	BATE	100036B4
Coca-Cola Europacific Partners PLC	23/02/2026	16:01:59	GB00BDCPN049	GBP	£79.8000	27	BATE	100036B8
Coca-Cola Europacific Partners PLC	23/02/2026	16:01:59	GB00BDCPN049	GBP	£79.8000	65	BATE	100036B9
Coca-Cola Europacific Partners PLC	23/02/2026	16:02:17	GB00BDCPN049	GBP	£79.7000	71	BATE	100036HR
Coca-Cola Europacific Partners PLC	23/02/2026	16:02:54	GB00BDCPN049	GBP	£79.7000	262	BATE	100036TE
Coca-Cola Europacific Partners PLC	23/02/2026	16:02:54	GB00BDCPN049	GBP	£79.7000	261	XLON	1395375353159231
Coca-Cola Europacific Partners PLC	23/02/2026	16:02:54	GB00BDCPN049	GBP	£79.7000	56	XLON	1395375353159232
Coca-Cola Europacific Partners PLC	23/02/2026	16:03:02	GB00BDCPN049	GBP	£79.8000	88	BATE	100036WX
Coca-Cola Europacific Partners PLC	23/02/2026	16:03:02	GB00BDCPN049	GBP	£79.8000	145	BATE	100036WY
Coca-Cola Europacific Partners PLC	23/02/2026	16:03:02	GB00BDCPN049	GBP	£79.8000	79	BATE	100036WZ
Coca-Cola Europacific Partners PLC	23/02/2026	16:03:02	GB00BDCPN049	GBP	£79.8000	10	BATE	100036X0
Coca-Cola Europacific Partners PLC	23/02/2026	16:04:15	GB00BDCPN049	GBP	£79.7000	66	XLON	1395375353159632
Coca-Cola Europacific Partners PLC	23/02/2026	16:04:15	GB00BDCPN049	GBP	£79.7000	20	XLON	1395375353159633
Coca-Cola Europacific Partners PLC	23/02/2026	16:04:15	GB00BDCPN049	GBP	£79.7000	193	XLON	1395375353159634
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:04	GB00BDCPN049	GBP	£79.8000	121	XLON	1395375353160075
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:04	GB00BDCPN049	GBP	£79.8000	6	XLON	1395375353160076
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:05	GB00BDCPN049	GBP	£79.8000	93	BATE	100038OI
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:05	GB00BDCPN049	GBP	£79.8000	75	BATE	100038OJ
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:05	GB00BDCPN049	GBP	£79.8000	88	BATE	100038OM
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:07	GB00BDCPN049	GBP	£79.8000	20	BATE	100038PB
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:07	GB00BDCPN049	GBP	£79.8000	8	BATE	100038PC
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:07	GB00BDCPN049	GBP	£79.8000	60	BATE	100038PD
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:07	GB00BDCPN049	GBP	£79.8000	168	BATE	100038PJ
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:08	GB00BDCPN049	GBP	£79.8000	88	BATE	100038PN
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:48	GB00BDCPN049	GBP	£79.8000	262	BATE	1000395P
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:48	GB00BDCPN049	GBP	£79.8000	28	BATE	1000395Q
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:48	GB00BDCPN049	GBP	£79.8000	42	BATE	1000395R
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:48	GB00BDCPN049	GBP	£79.8000	105	CHIX	1100035RV
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:48	GB00BDCPN049	GBP	£79.8000	158	XLON	1395375353160307
Coca-Cola Europacific Partners PLC	23/02/2026	16:06:49	GB00BDCPN049	GBP	£79.7000	117	BATE	10003968
Coca-Cola Europacific Partners PLC	23/02/2026	16:07:26	GB00BDCPN049	GBP	£79.8000	20	XLON	1395375353160520
Coca-Cola Europacific Partners PLC	23/02/2026	16:07:26	GB00BDCPN049	GBP	£79.8000	147	XLON	1395375353160521
Coca-Cola Europacific Partners PLC	23/02/2026	16:09:54	GB00BDCPN049	GBP	£79.8000	103	CHIX	1100037KL
Coca-Cola Europacific Partners PLC	23/02/2026	16:09:54	GB00BDCPN049	GBP	£79.8000	20	XLON	1395375353160989
Coca-Cola Europacific Partners PLC	23/02/2026	16:09:54	GB00BDCPN049	GBP	£79.8000	61	XLON	1395375353160990
Coca-Cola Europacific Partners PLC	23/02/2026	16:10:10	GB00BDCPN049	GBP	£79.8000	110	BATE	100038BJ
Coca-Cola Europacific Partners PLC	23/02/2026	16:10:10	GB00BDCPN049	GBP	£79.8000	64	XLON	1395375353161123
Coca-Cola Europacific Partners PLC	23/02/2026	16:10:11	GB00BDCPN049	GBP	£79.8000	60	XLON	1395375353161133
Coca-Cola Europacific Partners PLC	23/02/2026	16:10:12	GB00BDCPN049	GBP	£79.8000	111	CHIX	1100037R2
Coca-Cola Europacific Partners PLC	23/02/2026	16:10:12	GB00BDCPN049	GBP	£79.8000	61	XLON	1395375353161135
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:02	GB00BDCPN049	GBP	£79.9000	41	BATE	10003CTL
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:02	GB00BDCPN049	GBP	£79.9000	80	BATE	10003CTM
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:02	GB00BDCPN049	GBP	£79.9000	47	BATE	10003CTN
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:02	GB00BDCPN049	GBP	£79.8000	66	BATE	10003CTP
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:03	GB00BDCPN049	GBP	£79.9000	108	XLON	1395375353161740
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:03	GB00BDCPN049	GBP	£79.9000	102	XLON	1395375353161741
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:03	GB00BDCPN049	GBP	£79.9000	99	XLON	1395375353161742
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:03	GB00BDCPN049	GBP	£79.9000	61	XLON	1395375353161743
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:03	GB00BDCPN049	GBP	£79.9000	372	XLON	1395375353161744
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:03	GB00BDCPN049	GBP	£79.9000	37	XLON	1395375353161745
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:44	GB00BDCPN049	GBP	£79.9000	58	XLON	1395375353161907
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:44	GB00BDCPN049	GBP	£79.9000	20	XLON	1395375353161908
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:44	GB00BDCPN049	GBP	£79.9000	124	XLON	1395375353161909
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:44	GB00BDCPN049	GBP	£79.9000	54	XLON	1395375353161910
Coca-Cola Europacific Partners PLC	23/02/2026	16:13:54	GB00BDCPN049	GBP	£79.8000	113	CHIX	1100039VR
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:04	GB00BDCPN049	GBP	£79.9000	58	XLON	1395375353162180
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:04	GB00BDCPN049	GBP	£79.9000	21	XLON	1395375353162181
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:04	GB00BDCPN049	GBP	£79.9000	20	XLON	1395375353162182
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:04	GB00BDCPN049	GBP	£79.9000	40	XLON	1395375353162183
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:04	GB00BDCPN049	GBP	£79.9000	38	XLON	1395375353162184
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	30	BATE	10003DYU
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	20	BATE	10003DYV
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	40	BATE	10003DYW
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	40	BATE	10003DYX
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	40	BATE	10003DYY
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	69	BATE	10003DYZ
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	123	BATE	10003DZ7
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	40	BATE	10003DZ8
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:06	GB00BDCPN049	GBP	£80.0000	17	BATE	10003DZ9
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:31	GB00BDCPN049	GBP	£79.9000	106	BATE	10003E6U

Coca-Cola Europacific Partners PLC	23/02/2026	16:15:31	GB00BDCPN049	GBP	£79.9000	15	CHIX	110003ARE
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:31	GB00BDCPN049	GBP	£79.9000	59	CHIX	110003ARF
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:31	GB00BDCPN049	GBP	£79.9000	74	CHIX	110003ARG
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:31	GB00BDCPN049	GBP	£79.9000	77	XLON	1395375353162277
Coca-Cola Europacific Partners PLC	23/02/2026	16:15:31	GB00BDCPN049	GBP	£79.9000	12	XLON	1395375353162278
Coca-Cola Europacific Partners PLC	23/02/2026	16:16:25	GB00BDCPN049	GBP	£79.9000	64	BATE	10003ERI
Coca-Cola Europacific Partners PLC	23/02/2026	16:16:25	GB00BDCPN049	GBP	£79.9000	88	BATE	10003ERJ
Coca-Cola Europacific Partners PLC	23/02/2026	16:16:25	GB00BDCPN049	GBP	£79.9000	215	XLON	1395375353162566
Coca-Cola Europacific Partners PLC	23/02/2026	16:16:31	GB00BDCPN049	GBP	£79.9000	171	CHIX	110003BF7
Coca-Cola Europacific Partners PLC	23/02/2026	16:16:35	GB00BDCPN049	GBP	£79.9000	110	BATE	10003EV0
Coca-Cola Europacific Partners PLC	23/02/2026	16:16:35	GB00BDCPN049	GBP	£79.8000	61	BATE	10003EV1
Coca-Cola Europacific Partners PLC	23/02/2026	16:17:14	GB00BDCPN049	GBP	£79.9000	59	XLON	1395375353162784
Coca-Cola Europacific Partners PLC	23/02/2026	16:17:14	GB00BDCPN049	GBP	£79.9000	168	XLON	1395375353162785
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:08	GB00BDCPN049	GBP	£79.9000	46	BATE	10003FTJ
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:08	GB00BDCPN049	GBP	£79.9000	88	BATE	10003FTK
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:08	GB00BDCPN049	GBP	£79.9000	40	BATE	10003FTL
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:08	GB00BDCPN049	GBP	£79.9000	88	BATE	10003FTP
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:08	GB00BDCPN049	GBP	£79.9000	27	BATE	10003FTQ
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:09	GB00BDCPN049	GBP	£79.9000	13	BATE	10003FTU
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:09	GB00BDCPN049	GBP	£79.9000	75	BATE	10003FTV
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:14	GB00BDCPN049	GBP	£79.9000	63	XLON	1395375353163016
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:14	GB00BDCPN049	GBP	£79.9000	75	XLON	1395375353163017
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:31	GB00BDCPN049	GBP	£79.9000	48	BATE	10003G2O
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:31	GB00BDCPN049	GBP	£79.9000	40	BATE	10003G2P
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:31	GB00BDCPN049	GBP	£79.9000	27	BATE	10003G2Q
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:54	GB00BDCPN049	GBP	£79.9000	84	XLON	1395375353163163
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:54	GB00BDCPN049	GBP	£79.9000	54	XLON	1395375353163164
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:54	GB00BDCPN049	GBP	£79.9000	45	XLON	1395375353163165
Coca-Cola Europacific Partners PLC	23/02/2026	16:18:54	GB00BDCPN049	GBP	£79.9000	12	XLON	1395375353163166
Coca-Cola Europacific Partners PLC	23/02/2026	16:19:44	GB00BDCPN049	GBP	£79.9000	202	XLON	1395375353163425
Coca-Cola Europacific Partners PLC	23/02/2026	16:20:21	GB00BDCPN049	GBP	£79.9000	13	BATE	10003H3S
Coca-Cola Europacific Partners PLC	23/02/2026	16:20:21	GB00BDCPN049	GBP	£79.9000	123	BATE	10003H3T
Coca-Cola Europacific Partners PLC	23/02/2026	16:20:21	GB00BDCPN049	GBP	£79.9000	44	BATE	10003H3U
Coca-Cola Europacific Partners PLC	23/02/2026	16:20:21	GB00BDCPN049	GBP	£79.8000	320	XLON	1395375353163605
Coca-Cola Europacific Partners PLC	23/02/2026	16:20:21	GB00BDCPN049	GBP	£79.8000	26	XLON	1395375353163606
Coca-Cola Europacific Partners PLC	23/02/2026	16:20:42	GB00BDCPN049	GBP	£79.8000	40	BATE	10003HBS
Coca-Cola Europacific Partners PLC	23/02/2026	16:20:42	GB00BDCPN049	GBP	£79.8000	4	CHIX	110003DZO
Coca-Cola Europacific Partners PLC	23/02/2026	16:20:42	GB00BDCPN049	GBP	£79.8000	91	CHIX	110003DZP
Coca-Cola Europacific Partners PLC	23/02/2026	16:21:44	GB00BDCPN049	GBP	£79.7000	52	BATE	10003HWR
Coca-Cola Europacific Partners PLC	23/02/2026	16:21:44	GB00BDCPN049	GBP	£79.8000	123	BATE	10003HWT
Coca-Cola Europacific Partners PLC	23/02/2026	16:21:44	GB00BDCPN049	GBP	£79.8000	161	BATE	10003HWU
Coca-Cola Europacific Partners PLC	23/02/2026	16:21:44	GB00BDCPN049	GBP	£79.8000	32	BATE	10003HWV
Coca-Cola Europacific Partners PLC	23/02/2026	16:21:44	GB00BDCPN049	GBP	£79.8000	142	CHIX	110003ELK
Coca-Cola Europacific Partners PLC	23/02/2026	16:21:54	GB00BDCPN049	GBP	£79.8000	60	XLON	1395375353163945
Coca-Cola Europacific Partners PLC	23/02/2026	16:21:54	GB00BDCPN049	GBP	£79.8000	2	XLON	1395375353163946
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:12	GB00BDCPN049	GBP	£79.8000	123	BATE	10003I79
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:14	GB00BDCPN049	GBP	£79.8000	123	BATE	10003I7U
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:14	GB00BDCPN049	GBP	£79.8000	1	XLON	1395375353164019
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:14	GB00BDCPN049	GBP	£79.8000	186	XLON	1395375353164020
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:24	GB00BDCPN049	GBP	£79.8000	94	CHIX	110003EZP
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:24	GB00BDCPN049	GBP	£79.8000	126	CHIX	110003EZQ
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	62	BATE	10003IBB
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	40	BATE	10003IBC
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	17	BATE	10003IBD
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	17	BATE	10003IBE
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	100	BATE	10003IBF
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	103	BATE	10003IBG
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	8	BATE	10003IBH
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	72	BATE	10003IBI
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	33	BATE	10003IBJ
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.9000	40	BATE	10003IBM
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.8000	81	BATE	10003IBS
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:25	GB00BDCPN049	GBP	£79.8000	7	BATE	10003IBT
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:26	GB00BDCPN049	GBP	£79.8000	116	BATE	10003IBW
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:26	GB00BDCPN049	GBP	£79.8000	8	BATE	10003IBX
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:26	GB00BDCPN049	GBP	£79.8000	46	BATE	10003IBY
Coca-Cola Europacific Partners PLC	23/02/2026	16:22:54	GB00BDCPN049	GBP	£79.8000	59	XLON	1395375353164270
Coca-Cola Europacific Partners PLC	23/02/2026	16:23:51	GB00BDCPN049	GBP	£79.9000	121	BATE	10003JDO
Coca-Cola Europacific Partners PLC	23/02/2026	16:23:51	GB00BDCPN049	GBP	£79.9000	60	BATE	10003JDP
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:08	GB00BDCPN049	GBP	£79.9000	15	BATE	10003JLW
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:08	GB00BDCPN049	GBP	£79.9000	81	BATE	10003JLX
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:08	GB00BDCPN049	GBP	£79.9000	104	CHIX	110003GAU
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:08	GB00BDCPN049	GBP	£79.9000	211	XLON	1395375353164723
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:14	GB00BDCPN049	GBP	£79.9000	260	XLON	1395375353164761
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:15	GB00BDCPN049	GBP	£79.9000	2	CHIX	110003GFB
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:15	GB00BDCPN049	GBP	£79.9000	87	CHIX	110003GFE
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:15	GB00BDCPN049	GBP	£79.9000	101	XLON	1395375353164776
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	11	BATE	10003JYO
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	117	BATE	10003JYP
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	320	BATE	10003JYS
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	17	BATE	10003JYT
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	111	BATE	10003JYV
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	17	BATE	10003JYW
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	32	CHIX	110003GPL
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	48	CHIX	110003GPM
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	92	XLON	1395375353164858
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	44	XLON	1395375353164871
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	17	XLON	1395375353164872
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:44	GB00BDCPN049	GBP	£79.9000	53	XLON	1395375353164873
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:45	GB00BDCPN049	GBP	£79.9000	111	BATE	10003JZ8
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:45	GB00BDCPN049	GBP	£79.9000	4	BATE	10003JZ9
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:45	GB00BDCPN049	GBP	£79.9000	13	BATE	10003JZG
Coca-Cola Europacific Partners PLC	23/02/2026	16:24:45	GB00BDCPN049	GBP	£79.9000	105	BATE	10003JZH
Coca-Cola Europacific Partners PLC	23/02/2026	16:25:15	GB00BDCPN049	GBP	£79.9000	80	BATE	10003KDU
Coca-Cola Europacific Partners PLC	23/02/2026	16:25:15	GB00BDCPN049	GBP	£79.9000	65	BATE	10003KDV
Coca-Cola Europacific Partners PLC	23/02/2026	16:25:44	GB00BDCPN049	GBP	£79.9000	33	BATE	10003KQK
Coca-Cola Europacific Partners PLC	23/02/2026	16:25:44	GB00BDCPN049	GBP	£79.9000	123	BATE	10003KQL
Coca-Cola Europacific Partners PLC	23/02/2026	16:25:44	GB00BDCPN049	GBP	£79.9000	15	BATE	10003KQM
Coca-Cola Europacific Partners PLC	23/02/2026	16:25:44	GB00BDCPN049	GBP	£79.9000	5	BATE	10003KQN
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:32	GB00BDCPN049	GBP	£80.0000	74	BATE	10003LGR
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:32	GB00BDCPN049	GBP	£80.0000	144	BATE	10003LGS
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:32	GB00BDCPN049	GBP	£80.0000	8	BATE	10003LGT
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:32	GB00BDCPN049	GBP	£80.0000	25	BATE	10003LGU
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:46	GB00BDCPN049	GBP	£79.9000	88	CHIX	110003IHI
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:46	GB00BDCPN049	GBP	£79.9000	88	XLON	1395375353165751
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:47	GB00BDCPN049	GBP	£79.9000	188	XLON	1395375353165755
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:47	GB00BDCPN049	GBP	£79.9000	36	XLON	1395375353165756
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:51	GB00BDCPN049	GBP	£79.9000	203	BATE	10003LP7
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:54	GB00BDCPN049	GBP	£79.9000	26	XLON	1395375353165779
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:54	GB00BDCPN049	GBP	£79.9000	20	XLON	1395375353165780
Coca-Cola Europacific Partners PLC	23/02/2026	16:26:54	GB00BDCPN049	GBP	£79.9000	91	XLON	1395375353165781
Coca-Cola Europacific Partners PLC	23/02/2026	16:27:24	GB00BDCPN049	GBP	£79.9000	96	XLON	1395375353165955
Coca-Cola Europacific Partners PLC	23/02/2026	16:27:24	GB00BDCPN049	GBP	£79.9000	68	XLON	1395375353165956
Coca-Cola Europacific Partners PLC	23/02/2026	16:27:51	GB00BDCPN049	GBP	£79.9000	42	BATE	10003MC4
Coca-Cola Europacific Partners PLC	23/02/2026	16:27:51	GB00BDCPN049	GBP	£79.9000	57	BATE	10003MC5
Coca-Cola Europacific Partners PLC	23/02/2026	16:27:51	GB00BDCPN049	GBP	£79.9000	80	BATE	10003MC6
Coca-Cola Europacific Partners PLC	23/02/2026	16:28:09	GB00BDCPN049	GBP	£79.9000	26	BATE	10003MK7
Coca-Cola Europacific Partners PLC	23/02/2026	16:28:09	GB00BDCPN049	GBP	£79.9000	101	BATE	10003MK8
Coca-Cola Europacific Partners PLC	23/02/2026	16:28:17	GB00BDCPN049	GBP	£79.9000	105	BATE	10003MO1
Coca-Cola Europacific Partners PLC	23/02/2026	16:28:23	GB00BDCPN049	GBP	£79.8000	100	BATE	10003MPY
Coca-Cola Europacific Partners PLC	23/02/2026	16:28:23	GB00BDCPN049	GBP	£79.8000	136	XLON	1395375353166220
Coca-Cola Europacific Partners PLC	23/02/2026	16:28:24	GB00BDCPN049	GBP	£79.8000	85	CHIX	110003JO9
Coca-Cola Europacific Partners PLC	23/02/2026	16:28:24	GB00BDCPN049	GBP	£79.8000	19	CHIX	110003JOA
Coca-Cola Europacific Partners PLC	23/02/2026	16:28:33	GB00BDCPN049	GBP	£79.8000	88	BATE	10003MU7
Coca-Cola Europacific Partners PLC	23/02/2026	16:29:45	GB00BDCPN049	GBP	£79.9000	11	BATE	10003O1E
Coca-Cola Europacific Partners PLC	23/02/2026	16:29:45	GB00BDCPN049	GBP	£79.9000	109	BATE	10003O1F
Coca-Cola Europacific Partners PLC	23/02/2026	16:29:45	GB00BDCPN049	GBP	£79.8000	127	BATE	10003O1G
Coca-Cola Europacific Partners PLC	23/02/2026	16:29:45	GB00BDCPN049	GBP	£79.8000	33	BATE	10003O1H
Coca-Cola Europacific Partners PLC	23/02/2026	16:29:46	GB00BDCPN049	GBP	£79.8000	30	CHIX	110003L4L