

Coca-Cola Europacific Partners PLC	10/03/2026	15:45:01	G8008DCPN049	USD	\$102.0700	40	PCSE	VHTG16697920260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:45:01	G8008DCPN049	USD	\$102.0700	10	PCSE	VHTG16698020260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:45:01	G8008DCPN049	USD	\$102.0700	10	PCSE	VHTG16698120260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:45:03	G8008DCPN049	USD	\$102.0600	25	PCSE	VHTG16700520260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:45:18	G8008DCPN049	USD	\$102.1000	40	NASD	VHTG16717620260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:45:18	G8008DCPN049	USD	\$102.0900	60	MEMX	VHTG16717720260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:45:18	G8008DCPN049	USD	\$102.0800	60	MEMX	VHTG16717820260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:45:51	G8008DCPN049	USD	\$102.1000	40	MEMX	VHTG16745620260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:14	G8008DCPN049	USD	\$102.0700	60	NASD	VHTG16763520260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:14	G8008DCPN049	USD	\$102.0650	24	INCR	VHTG16763820260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:14	G8008DCPN049	USD	\$102.0600	60	PCSE	VHTG16763920260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:21	G8008DCPN049	USD	\$102.0500	60	NASD	VHTG16771320260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:21	G8008DCPN049	USD	\$102.0400	40	MEMX	VHTG16771420260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:21	G8008DCPN049	USD	\$102.0300	6	NYSE	VHTG16771620260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:21	G8008DCPN049	USD	\$102.0300	1	NYSE	VHTG16771720260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:57	G8008DCPN049	USD	\$102.0600	4	IEXG	VHTG16816420260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:46:57	G8008DCPN049	USD	\$102.0600	36	INCR	VHTG16816520260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:47:08	G8008DCPN049	USD	\$102.0600	53	INCR	VHTG16832320260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:47:39	G8008DCPN049	USD	\$102.0900	25	IEXG	VHTG16885920260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:47:39	G8008DCPN049	USD	\$102.0900	3	IEXG	VHTG16886020260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:48:12	G8008DCPN049	USD	\$102.1000	100	BATY	VHTG16943520260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:48:12	G8008DCPN049	USD	\$102.1000	15	NQBX	VHTG16943620260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:48:12	G8008DCPN049	USD	\$102.1000	50	NQBX	VHTG16943720260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:48:12	G8008DCPN049	USD	\$102.1000	5	NASD	VHTG16943820260310E
Coca-Cola Europacific Partners PLC	10/03/2026	15:48:12	G8008DCPN049	USD	\$102.1000	45	NASD	VHTG16943920260310E

